

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2017

Optional	Governmental	Permanent	Proprietary	Private Purpose	Agency	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
RECEIPTS						
Local Taxes	\$218,156.99	\$0.00				\$218,156.99
Intergovernmental Revenue	\$132,326.57	\$0.00				\$132,326.57
Special Assessments	\$26,065.15	\$0.00				\$26,065.15
Charges for Services	\$84,664.91	\$0.00	390,510.71	0.00	0.00	\$475,175.62
Fines, Licenses, and Permits	\$500.00	\$0.00	0.00	0.00	0.00	\$500.00
Miscellaneous and Interest	\$46,584.97	\$0.00	0.00	0.00	0.00	\$46,584.97
TOTAL RECEIPTS	\$508,298.59	\$0.00	\$390,510.71	\$0.00	\$0.00	\$898,809.30
DISBURSEMENTS						
Current						
Security of Persons & Property	\$192,076.96	\$0.00				\$192,076.96
Public Health Services	\$8,099.11	\$0.00				\$8,099.11
Leisure Time Activities	\$7,671.38	\$0.00				\$7,671.38
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$51,343.49	\$0.00				\$51,343.49
General Government	\$140,078.47	\$0.00				\$140,078.47
Personal Services			85,495.03	0.00	0.00	\$85,495.03
Travel Transportation			170.27	0.00	0.00	\$170.27
Contractual Services			75,508.77	0.00	0.00	\$75,508.77
Supplies and Materials			58,863.75	0.00	0.00	\$58,863.75
Capital Outlay	\$261,411.66	\$0.00	0.00	0.00	0.00	\$261,411.66
Debt Services	\$22,518.39	\$0.00				\$22,518.39
TOTAL DISBURSEMENTS	\$683,199.46	\$0.00	\$220,037.82	\$0.00	\$0.00	\$903,237.28
Total Receipts over/under Disbursements	(\$174,900.87)	\$0.00	\$170,472.89	\$0.00	\$0.00	(\$4,427.98)
Capital Outlay (Proprietary)						
Local Taxes			(9,706.37)			(\$9,706.37)
Intergovernmental Revenue			0.00	0.00	0.00	\$0.00
Proceeds from Sale of Debt			0.00	0.00	0.00	\$0.00
Sale of Bonds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Proceeds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Miscellaneous & Interest			0.00	0.00	0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Sources/Nonoperating Rev.	\$214,220.25	\$0.00	0.00	0.00	0.00	\$214,220.25
Transfers-In	\$42,518.39	\$0.00	64,000.00	0.00	0.00	\$106,518.39
Advances-In	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-Out	(\$42,518.39)	\$0.00	(64,000.00)	0.00	0.00	(\$106,518.39)
Advances-Out	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Debt Services			(111,689.21)	0.00	0.00	(\$111,689.21)
Other Uses/Nonop. Expenditures	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
TOTAL OTHER FIN. SOURCES/(USES)	\$214,220.25	\$0.00	(\$121,395.58)	\$0.00	\$0.00	\$92,824.67
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$39,319.38	\$0.00	\$49,077.31	\$0.00	\$0.00	\$88,396.69
Fund Cash Balance January 1	\$248,063.92	\$0.00	\$214,269.78	\$0.00	\$0.00	\$462,333.70
Fund Cash Balance December 31	\$287,383.30	\$0.00	\$263,347.09	\$0.00	\$0.00	\$550,730.39
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
					Treasury Balance	\$545,951.18
					Investments	\$10,000.00
Summary of Indebtedness	JAN. 1, 2017	NEW ISSUES	RETIRED	OUTSTANDING	DEC. 31, 2017	Cash on Hand
ISSUE II	37,350.00	0.00	37,350.00	0.00	Total Treasury	\$555,951.18
Bonds	41,900.00	0.00	20,800.00	21,100.00	Balance	
OPWC	1,009,018.89	214,220.25	8,333.34	1,214,905.80	Outstanding	(\$5,220.79)
OWDA	733,445.61	0.00	63,141.81	670,303.80	TOTAL BALANCE	\$550,730.39
TOTAL	1,821,714.50	214,220.25	129,625.15	1,906,309.60		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	0					
Outside 10 Mill	0					
Charter Village	0					
Municipal Income Tax	0					
Estimates Population	0					
Federal Census Population	0					