

August 2018
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 8/1/2018	Receipts	Expenditures	Balance Date 8/31/2018
General Fund	93,594.97	52,983.77	28,906.60	117,672.14
Street Maintenance and Repair Fund	12,755.24	5,327.56	2,589.84	15,492.96
State Highway Fund	7,686.06	431.97	37.78	8,080.25
Fire Fund	62,701.19	2,205.31	13,632.75	51,273.75
Fire Truck Fund	119,087.00			119,087.00
Enforcement & Education Fund	3,866.93			3,866.93
General Bond Retirement Fund	0.00			0.00
Water Fund	162,925.93	4,081.38	7,233.03	159,774.28
Sewer Fund	106,507.85	4,951.78	14,573.53	96,886.10
Water Improvements Fund	78,145.22			78,145.22
Sewer Improvements Fund	2,072.84			2,072.84
Capital Projects Fund	0.00			0.00
Sub Totals	649,343.23	69,981.77	66,973.53	652,351.47
Outstanding Checks				2,649.52
Grand Totals				655,000.99
			Bank Statement Balance	644,589.18
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			outstanding deposits	411.81
			Total Balance	655,000.99

Julie A. Kimmel
 Finance Director