

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

Funds	Balance Date 3/1/2018	Receipts	Expenditures	Balance Date 3/31/2018
General Fund	69,271.18	84,284.62	39,116.48	114,439.32
Street Maintenance and Repair Fund	22,742.54	4,776.27	4,064.53	23,454.28
State Highway Fund	12,065.92	387.27	38.00	12,415.19
Fire Fund	33,829.86		1,634.74	32,195.12
Fire Truck Fund	135,939.40		8,852.40	127,087.00
Enforcement & Education Fund	3,866.93			3,866.93
General Bond Retirement Fund	0.00			0.00
Water Fund	115,963.50	2,139.37	10,630.60	107,472.27
Sewer Fund	121,448.49	2,998.53	15,100.04	109,346.98
Water Improvements Fund	93,467.91			93,467.91
Sewer Improvements Fund	638.92	3.33		642.25
Capital Projects Fund	0.00	28,758.75	28,758.75	0.00
Sub Totals	609,234.65	94,589.39	79,436.79	624,387.25
Outstanding Checks				18,706.28
Grand Totals				643,093.53
		Bank Statement Balance		633,093.53
		STAR Ohio		
		Certificates of Deposit Balance		10,000.00
		Total Balance		643,093.53

Julie A. Kimmel
 Finance Director