

October 2017
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 10/1	Receipts	Expenditures	Balance Date 10/31
General Fund	102,606.00	28,911.34	29,287.09	102,230.25
Street Maintenance and Repair Fund	23,151.42	3,707.85	2,836.03	24,023.24
State Highway Fund	9,497.20	300.64	329.36	9,468.48
Fire Fund	79,193.05	2,668.36	30,263.95	51,597.46
Fire Truck Fund	127,939.40			127,939.40
Enforcement & Education Fund	3,901.93	25.00		3,926.93
General Bond Retirement Fund	0.00		6,243.39	(6,243.39)
Water Fund	129,311.89	40,373.39	8,978.91	160,706.37
Sewer Fund	97,195.03	43,296.88	8,581.02	131,910.89
Water Improvements Fund	53,478.77			53,478.77
Sewer Improvements Fund	3,046.29	850.00		3,896.29
Capital Projects Fund	0.00			0.00
Sub Totals	629,320.98	120,133.46	86,519.75	662,934.69
Outstanding Checks				589.81
Grand Totals				663,524.50
			Bank Statement Balance	653,524.50
			Deposits in Transit	
			Certificates of Deposit Balance	10,000.00
			Encumbered Funds	
			Total Balance	663,524.50

Julie A. Kimmel

Finance Director