

**April 2019**  
**Village of Ansonia, Ohio**  
**Finance Director's Monthly Report**

Funds	Balance Date 4/1/2019	Receipts	Expenditures	Balance Date 4/30/2019
General Fund	99,918.43	47,006.31	35,665.61	111,259.13
Street Maintenance and Repair Fund	19,420.22	4,244.83	2,445.11	21,219.94
State Highway Fund	9,985.62	344.18	41.38	10,288.42
Fire Fund	26,777.05	3,472.00	7,318.22	22,930.83
Fire Truck Fund	68,587.00			68,587.00
Enforcement & Education Fund	3,950.14			3,950.14
General Bond Retirement Fund	0.00			0.00
Water Fund	140,886.42	39,887.83	10,803.77	169,970.48
Sewer Fund	96,061.37	43,377.44	10,919.53	128,519.28
Water Improvements Fund	126,810.43			126,810.43
Sewer Improvements Fund	402.11			402.11
Capital Projects Fund	0.00			0.00
Sub Totals	592,798.79	138,332.59	67,193.62	663,937.76
Outstanding Checks				22,561.26
Grand Totals				686,499.02
			Bank Statement Balance	676,499.02
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			Total Balance	686,499.02

*Julie A. Kimmel*  
 Finance Director