

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

Funds	Balance Date 6/1	Receipts	Expenditures	Balance Date 6/30
General Fund	102,841.15	9,754.87	25,465.39	87,130.63
Street Maintenance and Repair Fund	27,439.31	4,516.88	2,219.93	29,736.26
State Highway Fund	8,699.20	366.24	45.96	9,019.48
Fire Fund	88,981.67		943.47	88,038.20
Fire Truck Fund	127,939.40			127,939.40
Enforcement & Education Fund	3,886.93		60.00	3,826.93
General Bond Retirement Fund	(637.50)			(637.50)
Water Fund	106,871.13	2,311.05	7,607.25	101,574.93
Sewer Fund	89,102.81	2,043.64	15,568.71	75,577.74
Water Improvements Fund	53,478.77			53,478.77
Sewer Improvements Fund	2,442.06	1.27		2,443.33
Capital Projects Fund	0.00			0.00
Sub Totals	611,044.93	18,993.95	51,910.71	578,128.17
Outstanding Checks				260.45
Deposits in transit				241.00
Grand Totals				578,147.62
		Bank Statement Balance		568,147.62
		STAR Ohio		
		Certificates of Deposit Balance		10,000.00
		DEPOSIT NOT SHOWING		
		Total Balance		578,147.62

Julie A. Kimmel
 Finance Director