

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

Funds	Balance Date 5/1/2018	Receipts	Expenditures	Balance Date 5/31/2018
General Fund	114,984.45	25,686.46	46,329.06	94,341.85
Street Maintenance and Repair Fund	22,482.67	5,450.98	14,604.36	13,329.29
State Highway Fund	12,651.96	441.96	3,058.92	10,035.00
Fire Fund	31,092.87	9,116.68	7,863.58	32,345.97
Fire Truck Fund	127,087.00		8,000.00	119,087.00
Enforcement & Education Fund	3,866.93			3,866.93
General Bond Retirement Fund				0.00
Water Fund	135,655.79	6,131.10	11,340.16	130,446.73
Sewer Fund	138,540.01	7,254.89	59,354.31	86,440.59
Water Improvements Fund	93,467.91		15,322.69	78,145.22
Sewer Improvements Fund	1,388.63			1,388.63
Capital Projects Fund	0.00			0.00
Sub Totals	681,218.22	54,082.07	165,873.08	569,427.21
Outstanding Checks				44,611.77
Grand Totals				614,038.98
Bank Statement Balance				604,038.98
STAR Ohio				0.00
Certificates of Deposit Balance				10,000.00
Escrow Accounts				
Total Balance				614,038.98

Julie A. Kimmel

Finance Director