

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

Funds	Balance Date 4/1	Receipts	Expenditures	Balance Date 4/30
General Fund	101,813.24	33,723.92	24,837.97	110,699.19
Street Maintenance and Repair Fund	24,198.94	3,704.29	3,381.39	24,521.84
State Highway Fund	8,350.90	300.36	41.58	8,609.68
Fire Fund	36,379.93	38,240.54	6,534.54	68,085.93
Fire Truck Fund	127,939.40			127,939.40
Enforcement & Education Fund	3,811.93	75.00		3,886.93
General Bond Retirement Fund	0.00			0.00
Water Fund	78,407.88	38,302.52	8,006.99	108,703.41
Sewer Fund	93,453.54	42,280.00	11,185.63	124,547.91
Water Improvements Fund	73,311.41			73,311.41
Sewer Improvements Fund	5,791.79	813.12		6,604.91
Capital Projects Fund	0.00			0.00
Sub Totals	553,458.96	157,439.75	53,988.10	656,910.61
Outstanding Checks				17,999.35
Grand Totals				674,909.96
			Bank Statement Balance	664,725.48
			Outstanding dep.	184.48
			Certificates of Deposit Balance	10,000.00
			Total Balance	674,909.96

Julie A. Kimmel
 Finance Director