

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

Funds	Balance Date 1/1/2018	Receipts	Expenditures	Balance Date 1/31/2018
General Fund	76,011.72	17,233.06	22,159.03	71,085.75
Street Maintenance and Repair Fund	23,866.95	3,788.17	4,904.78	22,750.34
State Highway Fund	11,474.54	307.15	40.44	11,741.25
Fire Fund	36,223.76	4,317.13	3,369.47	37,171.42
Fire Truck Fund	135,939.40			135,939.40
Enforcement & Education Fund	3,866.93			3,866.93
General Bond Retirement Fund				0.00
Water Fund	84,807.13	39,869.66	6,137.48	118,539.31
Sewer Fund	85,072.05	43,770.40	6,679.69	122,162.76
Water Improvements Fund	93,467.91			93,467.91
Sewer Improvements Fund	0.00	638.92		638.92
Capital Projects Fund	0.00			0.00
Sub Totals	550,730.39	109,924.49	43,290.89	617,363.99
Outstanding Checks				3,653.96
Grand Totals				621,017.95
			Bank Statement Balance	611,017.95
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			Escrow Act. Balance	
			Total Balance	621,017.95

Julie A. Kimmel
 Finance Director