

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

Funds	Balance Date 8/1	Receipts	Expenditures	Balance Date 8/31
General Fund	85,335.22	56,681.27	23,452.05	118,564.44
Street Maintenance and Repair Fund	23,889.68	4,671.92	5,838.48	22,723.12
State Highway Fund	8,822.39	378.80	41.17	9,160.02
Fire Fund	85,358.47		1,609.81	83,748.66
Fire Truck Fund	127,939.40			127,939.40
Enforcement & Education Fund	3,826.93			3,826.93
General Bond Retirement Fund	0.00			0.00
Water Fund	133,171.69	5,469.63	5,592.65	133,048.67
Sewer Fund	106,565.46	5,504.42	10,380.45	101,689.43
Water Improvements Fund	53,478.77			53,478.77
Sewer Improvements Fund	3,045.42	0.96		3,046.38
Capital Projects Fund	0.00			0.00
Sub Totals	631,433.43	72,707.00	46,914.61	657,225.82
Outstanding Checks				6,132.36
Grand Totals				663,358.18
		Bank Statement Balance		653,358.18
		STAR Ohio		
		Certificates of Deposit Balance		10,000.00
		Escrow		
		Total Balance		663,358.18

Julie A. Kimmel
 Finance Director