

2018
Village of Ansonia, Ohio
Finance Director's Year to Date Report

Funds	Balance 1/1/2018	Receipts	Expenditures	Balance 3/31/2018
General Fund	76,011.72	119,895.56	81,467.96	114,439.32
Street Maintenance and Repair Fund	23,866.95	13,123.00	13,535.67	23,454.28
State Highway Fund	11,474.54	1,064.03	123.38	12,415.19
Fire Fund	36,223.76	4,317.13	8,345.77	32,195.12
Fire Truck Fund	135,939.40	0.00	8,852.40	127,087.00
Enforcement & Education Fund	3,866.93	0.00	0.00	3,866.93
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	84,807.13	46,732.46	24,067.32	107,472.27
Sewer Fund	85,072.05	51,579.96	27,305.03	109,346.98
Water Improvements Fund	93,467.91	0.00	0.00	93,467.91
Sewer Improvements Fund	0.00	642.25	0.00	642.25
Capital Projects Fund	0.00	28,758.75	28,758.75	0.00
Totals	550,730.39	266,113.14	192,456.28	624,387.25

Julie A. Kimmel

Finance Director