

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

*5/31/18*

Funds	Balance 1/1/2018	Receipts	Expenditures	Balance <del>4/30/2018</del>
General Fund	76,011.72	176,538.35	158,208.22	94,341.85
Street Maintenance and Repair Fund	23,866.95	21,772.37	32,310.03	13,329.29
State Highway Fund	11,474.54	1,765.32	3,204.86	10,035.00
Fire Fund	36,223.76	13,433.81	17,311.60	32,345.97
Fire Truck Fund	135,939.40	0.00	16,852.40	119,087.00
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	90,269.50	44,629.90	130,446.73
Sewer Fund	85,072.05	100,150.27	98,781.73	86,440.59
Water Improvements Fund	93,467.91	0.00	15,322.69	78,145.22
Sewer Improvements Fund	0.00	1,388.63	0.00	1,388.63
Capital Projects Fund	0.00	28,758.75	28,758.75	0.00
Totals	550,730.39	434,077.00	415,380.18	569,427.21

*Julie A. Kimmel*

Finance Director