

Village of Ansonia Darke County  
SUMMARY  
For The Year Ended December 31, 2018

Optional	Governmental	Permanent	Proprietary	Private Purpose	Agency	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
<b>RECEIPTS</b>						
Local Taxes	\$212,496.25	\$0.00				\$212,496.25
Intergovernmental Revenue	\$133,556.14	\$0.00				\$133,556.14
Special Assessments	\$22,458.03	\$0.00				\$22,458.03
Charges for Services	\$116,739.81	\$0.00	397,275.52	0.00	0.00	\$514,015.33
Fines, Licenses, and Permits	\$240.00	\$0.00	0.00	0.00	0.00	\$240.00
Miscellaneous and Interest	\$18,790.62	\$0.00	0.00	0.00	0.00	\$18,790.62
<b>TOTAL RECEIPTS</b>	<b>\$504,280.85</b>	<b>\$0.00</b>	<b>\$397,275.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901,556.37</b>
<b>DISBURSEMENTS</b>						
<b>Current</b>						
Security of Persons & Property	\$216,690.70	\$0.00				\$216,690.70
Public Health Services	\$8,587.25	\$0.00				\$8,587.25
Leisure Time Activities	\$10,735.12	\$0.00				\$10,735.12
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$62,041.03	\$0.00				\$62,041.03
General Government	\$134,260.92	\$0.00				\$134,260.92
Personal Services			85,533.37	0.00	0.00	\$85,533.37
Travel Transportation			626.08	0.00	0.00	\$626.08
Contractual Services			74,931.93	0.00	0.00	\$74,931.93
Supplies and Materials			75,473.23	0.00	0.00	\$75,473.23
Capital Outlay	\$145,422.46	\$0.00	0.00	0.00	0.00	\$145,422.46
Debt Services	\$30,140.60	\$0.00				\$30,140.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$607,878.08</b>	<b>\$0.00</b>	<b>\$236,564.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,442.69</b>
						\$0.00
Total Receipts over/under Disbursements	(\$103,597.23)	\$0.00	\$160,710.91	\$0.00	\$0.00	\$57,113.68
<b>Capital Outlay (Proprietary)</b>						
			(6,698.13)			(\$6,698.13)
Local Taxes			0.00	0.00	0.00	\$0.00
Intergovernmental Revenue			0.00	0.00	0.00	\$0.00
Proceeds from Sale of Debt						
Sale of Bonds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Proceeds	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Miscellaneous & Interest			0.00	0.00	0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Other Sources/Nonoperating Rev.	\$28,758.75	\$0.00	0.00	0.00	0.00	\$28,758.75
Transfers-In	\$41,986.28	\$0.00	64,000.00	0.00	0.00	\$105,986.28
Advances-In	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-Out	(\$41,986.28)	\$0.00	(64,000.00)	0.00	0.00	(\$105,986.28)
Advances-Out	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Debt Services			(100,636.52)	0.00	0.00	(\$100,636.52)
Other Uses/Nonop. Expenditures	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL OTHER FIN. SOURCES/(USES)</b>	<b>\$28,758.75</b>	<b>\$0.00</b>	<b>(\$107,334.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,575.90)</b>
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	(\$74,838.48)	\$0.00	\$53,376.26	\$0.00	\$0.00	(\$21,462.22)
Fund Cash Balance January 1	\$287,383.30	\$0.00	\$263,347.09	\$0.00	\$0.00	\$550,730.39
Fund Cash Balance December 31	\$212,544.82	\$0.00	\$316,723.35	\$0.00	\$0.00	\$529,268.17
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
					Treasury Balance	\$525,456.85
	OUTSTANDING	NEW ISSUES	RETIRED	OUTSTANDING	Investments	\$10,000.00
Summary of Indebtedness	JAN. 1, 2018			DEC. 31, 2018	Cash on Hand	\$0.00
Mortgage Revenue	21,100.00	0.00	21,100.00	0.00	Total Treasury	\$535,456.85
G.O. Bonds	1,002,405.83	29,723.75	34,404.32	997,725.26	Balance	
G.O. Notes	0.00	0.00	0.00	0.00	Outstanding	(\$6,188.68)
Revenue Anticipation Notes	882,803.77	0.00	71,837.90	810,965.87	<b>TOTAL BALANCE</b>	<b>\$529,268.17</b>
O.W.D.A. Loans						
Industrial Dev. Bonds						
Other Bonds & Notes						
<b>TOTAL</b>	<b>1,906,309.60</b>	<b>29,723.75</b>	<b>127,342.22</b>	<b>1,808,691.13</b>		
<b>Memoranda Data</b>						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	0					
Outside 10 Mill	0					
Charter Village	0					
Municipal Income Tax	0.01					
Estimates Population	0					
Federal Census Population	0					