

**August 2020**  
**Village of Ansonia, Ohio**  
**Finance Director's Monthly Report**

Funds	Balance Date 8/1/2020	Receipts	Expenditures	Balance Date 8/31/2020
General Fund	111,886.18	26,770.45	40,365.10	98,291.53
Street Maintenance and Repair Fund	52,934.82	7,462.42	2,766.54	57,630.70
State Highway Fund	16,512.44	605.07	40.63	17,076.88
Fire Fund	81,856.34		2,780.59	79,075.75
Fire Truck Fund	78,982.82			78,982.82
Enforcement & Education Fund	4,035.14			4,035.14
General Bond Retirement Fund	0.00			0.00
Water Fund	190,684.89	4,231.10	9,207.54	185,708.45
Sewer Fund	67,447.53	4,536.41	14,046.93	57,937.01
Water Improvements Fund	154,705.64		15,561.88	139,143.76
Sewer Improvements Fund	1,804.39			1,804.39
Capital Projects Fund	0.00			0.00
Sub Totals	760,850.19	43,605.45	84,769.21	719,686.43
Outstanding Checks				3,402.37
Grand Totals				723,088.80
			Bank Statement Balance	713,088.80
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			outstanding deposits	
			Total Balance	723,088.80

*Julie A. Kimmel*  
 Finance Director