

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

Funds	Balance 1/1/2020	Receipts	Expenditures	Balance <i>8/31/2020</i>
General Fund	89,477.08	255,275.89	246,461.44	98,291.53
Street Maintenance and Repair Fund	41,197.94	49,019.63	32,586.87	57,630.70
State Highway Fund	13,440.17	3,954.28	317.57	17,076.88
Fire Fund	35,847.54	73,022.24	29,794.03	79,075.75
Fire Truck Fund	78,982.82	0.00	0.00	78,982.82
Enforcement & Education Fund	4,035.14	0.00	0.00	4,035.14
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	141,059.14	139,976.70	95,327.39	185,708.45
Sewer Fund	45,582.75	152,380.97	140,026.71	57,937.01
Water Improvements Fund	160,103.43	0.00	20,959.67	139,143.76
Sewer Improvements Fund	1,804.39	0.00	0.00	1,804.39
Capital Projects Fund	0.00	0.00	0.00	0.00
Totals	611,530.40	673,629.71	565,473.68	719,686.43

Julie A. Kimmel
Finance Director