

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2020

Optional	Governmental	Permanent	Proprietary	Private Purpose	Inv & Cust. Funds	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
RECEIPTS						
Local Taxes	\$239,817.44	\$0.00				\$239,817.44
Intergovernmental Revenue	\$265,985.67	\$0.00				\$265,985.67
Special Assessments	\$7,061.79	\$0.00				\$7,061.79
Charges for Services	\$139,224.25	\$0.00	401,422.44	0.00	0.00	\$540,646.69
Fines, Licenses, and Permits	\$370.00	\$0.00	0.00	0.00	0.00	\$370.00
Miscellaneous and Interest	\$40,174.37	\$0.00	0.00	0.00	0.00	\$40,174.37
TOTAL RECEIPTS	\$692,633.52	\$0.00	\$401,422.44	\$0.00	\$0.00	\$1,094,055.96
DISBURSEMENTS						
Current						
Security of Persons & Property	\$204,082.58	\$0.00				\$204,082.58
Public Health Services	\$13,168.78	\$0.00				\$13,168.78
Leisure Time Activities	\$14,303.02	\$0.00				\$14,303.02
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$54,956.73	\$0.00				\$54,956.73
General Government	\$136,448.93	\$0.00				\$136,448.93
Personal Services			98,545.29	0.00	0.00	\$98,545.29
Travel Transportation			148.71	0.00	0.00	\$148.71
Contractual Services			106,535.85	0.00	0.00	\$106,535.85
Supplies and Materials			76,875.85	0.00	0.00	\$76,875.85
Capital Outlay	\$31,953.77	\$0.00	0.00	0.00	0.00	\$31,953.77
Debt Services	\$4,077.16	\$0.00				\$4,077.16
TOTAL DISBURSEMENTS	\$458,990.97	\$0.00	\$282,105.70	\$0.00	\$0.00	\$741,096.67
						\$0.00
Total Receipts over/under Disbursements	\$233,642.55	\$0.00	\$119,316.74	\$0.00	\$0.00	\$352,959.29
Capital Outlay (Proprietary)						
			(34,271.64)			(\$34,271.64)
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.	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-In	\$20,000.00	\$0.00	60,000.00	0.00	0.00	\$80,000.00
Advances-In	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-Out	(\$20,000.00)	\$0.00	(60,000.00)	0.00	0.00	(\$80,000.00)
Advances-Out	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Debt Services			(83,446.19)	0.00	0.00	(\$83,446.19)
Other Uses/Nonop. Expenditures	(\$28,966.13)	\$0.00	0.00	0.00	0.00	(\$28,966.13)
TOTAL OTHER FIN. SOURCES/(USES)	(\$28,966.13)	\$0.00	(\$117,717.83)	\$0.00	\$0.00	(\$146,683.96)
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$204,676.42	\$0.00	\$1,598.91	\$0.00	\$0.00	\$206,275.33
Fund Cash Balance January 1	\$262,980.69	\$0.00	\$348,549.71	\$0.00	\$0.00	\$611,530.40
Fund Cash Balance December 31	\$467,657.11	\$0.00	\$350,148.62	\$0.00	\$0.00	\$817,805.73
Reserve for Encumbrances December 31	\$3,733.23	\$0.00	0.00	0.00	0.00	\$3,733.23
					Treasury Balance	\$810,155.23
					Investments	\$10,000.00
Summary of Indebtedness						
	OUTSTANDING	NEW ISSUES	RETIRED	OUTSTANDING	Cash on Hand	\$0.00
Bonds	JAN. 1, 2020			DEC. 31, 2020	Total Treasury	\$820,155.23
	0.00	0.00	0.00	0.00	Balance	
Notes	0.00	0.00	0.00	0.00	Outstanding	(\$2,349.50)
Loans	1,702,069.28	0.00	102,852.47	1,599,216.81	TOTAL BALANCE	\$817,805.73
TOTAL	1,702,069.28	0.00	102,852.47	1,599,216.81		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
		0				
		0				
		0				
		0.01				
		0				
		0				