

May 2021
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 5/1/2021	Receipts	Expenditures	Balance Date 5/31/2021
General Fund	248,589.08	15,375.06	20,194.56	243,769.58
Street Maintenance and Repair Fund	67,194.49	7,280.64	4,761.88	69,713.25
State Highway Fund	19,873.69	566.00	35.88	20,403.81
Fire Fund	88,470.20	2,425.09	1,877.69	89,017.60
Fire Truck Fund	98,223.43			98,223.43
Enforcement & Education Fund	3,995.14			3,995.14
General Bond Retirement Fund				0.00
Water Fund	206,435.12	3,835.62	7,246.29	203,024.45
Sewer Fund	92,831.28	7,897.89	36,884.64	63,844.53
Water Improvements Fund	165,154.96		5,424.59	159,730.37
Sewer Improvements Fund	1,861.76			1,861.76
Capital Projects Fund	0.00			0.00
Sub Totals	992,629.15	37,380.30	76,425.53	953,583.92
Outstanding Checks				38,833.19
Grand Totals				992,417.11
			Bank Statement Balance	981,176.08
			OUTSTANDING DEPOSIT	1,241.03
			Certificates of Deposit Balance	10,000.00
			Escrow Accounts	
			Total Balance	992,417.11

Julie A. Kimmel
 Finance Director