

Village of Ansonia, Ohio

Finance Director's Year to Date Report

Funds	Balance 1/1/2021	Receipts	Expenditures	Balance <i>5/31/21</i>
General Fund	194,978.75	162,482.34	113,691.51	243,769.58
Street Maintenance and Repair Fund	62,712.07	32,425.29	25,424.11	69,713.25
State Highway Fund	18,067.58	2,518.42	182.19	20,403.81
Fire Fund	85,486.10	17,732.44	14,200.94	89,017.60
Fire Truck Fund	98,982.82	0.00	759.39	98,223.43
Enforcement & Education Fund	4,060.14	0.00	65.00	3,995.14
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	146,217.65	94,554.09	37,747.29	203,024.45
Sewer Fund	36,842.25	110,389.84	83,387.56	63,844.53
Water Improvements Fund	165,154.96	0.00	5,424.59	159,730.37
Sewer Improvements Fund	1,933.76	(72.00)	0.00	1,861.76
CARES ACT Fund	3,369.65	0.00	3,369.65	0.00
Totals	817,805.73	420,030.42	284,252.23	953,583.92

Julie A. Kimmel

Finance Director