

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

Funds	Balance Date 12/1/2021	Receipts	Expenditures	Encumbered Expenses	Balance Date 12/31/2021
General Fund	239,276.51	19,726.29	21,599.42		237,403.38
Street Maintenance and Repair Fund	78,149.78	7,605.88	4,859.43		80,896.23
State Highway Fund	21,000.93	616.69	49.38		21,568.24
Fire Fund	140,113.26	1,655.84	23,717.20		118,051.90
Fire Truck Fund	98,982.82	20,000.00			118,982.82
Enforcement & Education Fund	3,995.14				3,995.14
General Bond Retirement Fund	0.00				0.00
Water Fund	231,177.07	2,890.10	77,089.90		156,977.27
Sewer Fund	44,142.03	3,522.62	10,120.32		37,544.33
Water Improvements Fund	154,291.91	62,000.00			216,291.91
Sewer Improvements Fund	1,861.76				1,861.76
CARES ACT Fund	58,712.97		48,371.97		10,341.00
Sub Totals	1,071,704.18	118,017.42	185,807.62	0.00	1,003,913.98
Outstanding Checks					5,829.41
Grand Totals					1,009,743.39
			Bank Statement Balance		999,743.39
			Encumbered Funds		0.00
			Certificates of Deposit Balance		10,000.00
			Escrow Account		0.00
			Total Balance		1,009,743.39

Julie A. Kimmel

Finance Director