

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2021

Optional	Governmental	Permanent	Proprietary	Private Purpose	Inv & Cust. Funds	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
RECEIPTS						
Local Taxes	\$235,013.87	\$0.00				\$235,013.87
Intergovernmental Revenue	\$216,174.36	\$0.00				\$216,174.36
Special Assessments	\$7,231.06	\$0.00				\$7,231.06
Charges for Services	\$79,691.55	\$0.00	419,524.03	0.00	0.00	\$499,215.58
Fines, Licenses, and Permits	\$285.00	\$0.00	0.00	0.00	0.00	\$285.00
Miscellaneous and Interest	\$26,751.51	\$0.00	0.00	0.00	0.00	\$26,751.51
TOTAL RECEIPTS	\$565,147.35	\$0.00	\$419,524.03	\$0.00	\$0.00	\$984,671.38
DISBURSEMENTS						
Current						
Security of Persons & Property	\$150,888.68	\$0.00				\$150,888.68
Public Health Services	\$13,827.19	\$0.00				\$13,827.19
Leisure Time Activities	\$15,443.22	\$0.00				\$15,443.22
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$64,901.24	\$0.00				\$64,901.24
General Government	\$191,491.30	\$0.00				\$191,491.30
Personal Services			75,191.38	0.00	0.00	\$75,191.38
Travel Transportation			62.72	0.00	0.00	\$62.72
Contractual Services			106,238.98	0.00	0.00	\$106,238.98
Supplies and Materials			70,674.23	0.00	0.00	\$70,674.23
Capital Outlay	\$936.96	\$0.00	0.00	0.00	0.00	\$936.96
Debt Services	\$4,077.16	\$0.00				\$4,077.16
TOTAL DISBURSEMENTS	\$441,565.75	\$0.00	\$252,167.31	\$0.00	\$0.00	\$693,733.06
						\$0.00
Total Receipts over/under Disbursements	\$123,581.60	\$0.00	\$167,356.72	\$0.00	\$0.00	\$290,938.32
Capital Outlay (Proprietary)						
			(21,329.65)			(\$21,329.65)
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	62,000.00	0.00	0.00	\$82,000.00
Advances-In	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-Out	(\$20,000.00)	\$0.00	(62,000.00)	0.00	0.00	(\$82,000.00)
Advances-Out	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Debt Services			(83,500.42)	0.00	0.00	(\$83,500.42)
Other Uses/Nonop. Expenditures	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
TOTAL OTHER FIN. SOURCES/(USES)	\$0.00	\$0.00	(\$104,830.07)	\$0.00	\$0.00	(\$104,830.07)
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$123,581.60	\$0.00	\$62,526.65	\$0.00	\$0.00	\$186,108.25
Fund Cash Balance January 1	\$467,657.11	\$0.00	\$350,148.62	\$0.00	\$0.00	\$817,805.73
Fund Cash Balance December 31	\$591,238.71	\$0.00	\$412,675.27	\$0.00	\$0.00	\$1,003,913.98
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
					Treasury Balance	\$999,743.39
					Investments	\$0.00
Summary of Indebtedness	OUTSTANDING JAN. 1, 2021	NEW ISSUES	RETIRED	OUTSTANDING DEC. 31, 2021	Cash on Hand	\$10,000.00
Bonds	0.00	0.00	0.00	0.00	Total Treasury	\$1,009,743.39
Notes	0.00	0.00	0.00	0.00	Balance	
Loans	1,599,216.81	0.00	106,934.91	1,492,281.90	Outstanding	(\$6,829.41)
					TOTAL BALANCE	\$1,003,913.98
TOTAL	1,599,216.81	0.00	106,934.91	1,492,281.90		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	0					
Outside 10 Mill	0					
Charter Village	0					
Municipal Income Tax	0.01					
Estimates Population	0					
Federal Census Population	0					