

July 2022
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 7/1/2022	Receipts	Expenditures	Balance Date 7/31/2022
General Fund	253,712.52	19,267.96	19,660.48	253,320.00
Street Maintenance and Repair Fund	74,723.20	6,794.31	5,031.37	76,486.14
State Highway Fund	15,467.22	526.57	42.51	15,951.28
Fire Fund	95,154.20	1,288.11	3,779.28	92,663.03
Fire Truck Fund	118,982.82			118,982.82
Enforcement & Education Fund	4,020.14			4,020.14
General Bond Retirement Fund	0.00			0.00
Water Fund	192,775.34	39,789.52	6,995.41	225,569.45
Sewer Fund	40,551.63	76,143.49	11,828.11	104,867.01
Water Improvements Fund	210,839.26			210,839.26
Sewer Improvements Fund	0.00			
	1,861.76	(3.00)		1,858.76
CARES ACT Fund	0.00			0.00
	9,625.39	58,947.37	1,661.60	66,911.16
Sub Totals	1,008,088.09	202,754.33	48,998.76	1,171,469.05
Outstanding Checks				4,106.07
Grand Totals				1,175,575.12
			Bank Statement Balance	1,165,575.12
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			Outstanding deposits	
			Total Balance	1,175,575.12

James C. Sumner

Finance Director