

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

Funds	Balance Date 9/1/2022	Receipts	Expenditures	Balance Date 9/30/2022
General Fund	267,209.89	25,404.36	41,004.09	251,610.16
Street Maintenance and Repair Fund	77,883.51	6,484.82	5,572.66	78,795.67
State Highway Fund	13,487.88	525.80	45.70	13,967.98
Fire Fund	92,663.03	64,249.82	2,231.76	154,681.09
Fire Truck Fund	113,065.19			113,065.19
Enforcement & Education Fund	4,020.14			4,020.14
General Bond Retirement Fund	0.00			0.00
Water Fund	222,917.37	3,074.85	15,195.85	210,796.37
Sewer Fund	70,613.55	50,633.26	60,490.63	60,756.18
Water Improvements Fund	210,839.26			210,839.26
Sewer Improvements Fund	1,858.76			1,858.76
CARES Fund	0.00			
	66,911.16		2,215.54	64,695.62
	0.00			
Sub Totals	1,141,469.74	150,372.91	126,756.23	1,165,086.42
Outstanding Checks				18,076.46
Grand Totals				1,183,162.88
			Bank Statement Balance	1,173,162.88
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			Total Balance	1,183,162.88

*Julie A. Kimmel*  
 Finance Director