

Village of Ansonia, Ohio

Finance Director's Year to Date Report

Funds	Balance 1/1/2022	Receipts	Expenditures	Balance 9/30/22
General Fund	237,403.38	278,351.24	264,144.46	251,610.16
Street Maintenance and Repair Fund	80,896.23	57,982.32	60,082.88	78,795.67
State Highway Fund	21,568.24	4,657.26	12,257.52	13,967.98
Fire Fund	118,051.90	70,555.34	33,926.15	154,681.09
Fire Truck Fund	118,982.82	0.00	5,917.63	113,065.19
Enforcement & Education Fund	3,995.14	25.00	0.00	4,020.14
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	156,977.27	151,405.70	97,586.60	210,796.37
Sewer Fund	37,544.33	254,135.28	230,923.43	60,756.18
Water Improvements Fund	216,291.91	0.00	5,452.65	210,839.26
Sewer Improvements Fund	1,861.76	(3.00)	0.00	1,858.76
CARES ACT Fund	10,341.00	59,181.76	4,827.14	64,695.62
Totals	1,003,913.98	876,290.90	715,118.46	1,165,086.42

Julie A. Kimmel
Finance Director