

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2022

Optional	Governmental	Permanent	Proprietary	Private Purpose	Inv & Cust. Funds	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
RECEIPTS						
Local Taxes	\$248,385.03	\$0.00				\$248,385.03
Intergovernmental Revenue	\$211,932.14	\$0.00				\$211,932.14
Special Assessments	\$6,877.40	\$0.00				\$6,877.40
Charges for Services	\$81,310.42	\$0.00	440,166.09			\$521,476.51
Fines, Licenses, and Permits	\$275.00	\$0.00	0.00			\$275.00
Miscellaneous and Interest	\$31,695.61	\$0.00	0.00			\$31,695.61
TOTAL RECEIPTS	\$580,475.60	\$0.00	\$440,166.09	\$0.00	\$0.00	\$1,020,641.69
DISBURSEMENTS						
Current						
Security of Persons & Property	\$194,988.96	\$0.00				\$194,988.96
Public Health Services	\$12,808.15	\$0.00				\$12,808.15
Leisure Time Activities	\$10,885.55	\$0.00				\$10,885.55
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$87,568.63	\$0.00				\$87,568.63
General Government	\$147,087.11	\$0.00				\$147,087.11
Personal Services			88,269.53			\$88,269.53
Travel Transportation			0.00			\$0.00
Contractual Services			100,464.69			\$100,464.69
Supplies and Materials			69,601.67			\$69,601.67
Capital Outlay	\$112,307.21	\$0.00	0.00			\$112,307.21
Debt Services	\$12,231.48	\$0.00				\$12,231.48
TOTAL DISBURSEMENTS	\$577,877.09	\$0.00	\$258,335.89	\$0.00	\$0.00	\$836,212.98
						\$0.00
Total Receipts over/under Disbursements	\$2,598.51	\$0.00	\$181,830.20	\$0.00	\$0.00	\$184,428.71
Capital Outlay (Proprietary)			(648,934.36)			(\$648,934.36)
Local Taxes			0.00			\$0.00
Intergovernmental Revenue			643,860.70			\$643,860.70
Proceeds from Sale of Debt						
Sale of Bonds	\$0.00	\$0.00	0.00			\$0.00
Sale of Notes	\$0.00	\$0.00	0.00			\$0.00
Other Proceeds	\$0.00	\$0.00	0.00			\$0.00
Miscellaneous & Interest			0.00			\$0.00
Sale of Fixed Assets	\$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			\$82,000.00
Advances-In	\$0.00	\$0.00	0.00			\$0.00
Transfers-Out	(\$20,000.00)	\$0.00	(62,000.00)			(\$82,000.00)
Advances-Out	\$0.00	\$0.00	0.00			\$0.00
Debt Services			(118,140.52)			(\$118,140.52)
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	(\$123,214.18)	\$0.00	\$0.00	(\$123,214.18)
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$2,598.51	\$0.00	\$58,616.02	\$0.00	\$0.00	\$61,214.53
Fund Cash Balance January 1	\$591,238.71	\$0.00	\$412,675.27	\$0.00	\$0.00	\$1,003,913.98
Fund Cash Balance December 31	\$593,837.22	\$0.00	\$471,291.29	\$0.00	\$0.00	\$1,065,128.51
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00			\$0.00
					Treasury Balance	\$1,074,138.85
					Investments	\$10,000.00
Summary of Indebtedness	OUTSTANDING	NEW ISSUES	RETIRED	OUTSTANDING	Cash on Hand	\$0.00
	JAN. 1, 2022			DEC. 31, 2022	Total Treasury	\$1,084,138.85
Bonds	0.00	0.00	0.00	0.00	Balance	
Notes	0.00	0.00	0.00	0.00	Outstanding	(\$19,010.34)
Loans	1,530,352.89	0.00	128,804.16	1,401,548.73	TOTAL BALANCE	\$1,065,128.51
TOTAL	1,530,352.89	0.00	128,804.16	1,401,548.73		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	1.5					
Outside 10 Mill	5.6					
Charter Village	0					
Municipal Income Tax	0.01					
Estimates Population	1157					
Federal Census Population	1157					