

**April 2023**  
**Village of Ansonia, Ohio**  
**Finance Director's Monthly Report**

Funds	Balance Date 4/1/2023	Receipts	Expenditures	Balance Date 4/30/2023
General Fund	267,012.79	46,170.18	28,534.95	284,648.02
Street Maintenance and Repair Fund	69,965.59	5,670.60	5,990.10	69,646.09
State Highway Fund	15,560.19	459.76	4,477.50	11,542.45
Fire Fund	132,634.45	4,728.49	7,925.02	129,437.92
Fire Truck Fund	62,214.40	66,750.00	65,750.00	63,214.40
Enforcement & Education Fund	4,087.14	75.00		4,162.14
General Bond Retirement Fund	0.00			0.00
Water Fund	172,168.90	36,807.17	13,841.88	195,134.19
Sewer Fund	66,584.92	75,075.58	49,466.81	92,193.69
Water Improvements Fund	267,372.10			267,372.10
Sewer Improvements Fund	1,861.76			1,861.76
CARES Fund	64,695.62			64,695.62
Sub Totals	1,059,462.24	235,736.78	175,986.26	1,183,908.38
Outstanding Checks				13,171.97
Grand Totals				1,197,080.35
			Bank Statement Balance	1,187,080.38
			deposit not applied	
			Certificates of Deposit Balance	10,000.00
			Total Balance	1,197,080.38

*Julie A. Kimmel*  
 Finance Director