

Village of Ansonia, Ohio Finance Director's Year to Date Report

Funds	Balance 1/1/2023	Receipts	Expenditures	Balance 4/30/23
General Fund	233,138.00	162,641.41	111,131.39	284,648.02
Street Maintenance and Repair Fund	76,449.34	23,518.55	30,321.80	69,646.09
State Highway Fund	14,983.87	2,156.09	5,597.51	11,542.45
Fire Fund	134,235.06	6,768.49	11,565.63	129,437.92
Fire Truck Fund	66,315.19	66,750.00	69,850.79	63,214.40
Enforcement & Education Fund	4,020.14	142.00	0.00	4,162.14
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	156,213.66	88,381.67	49,461.14	195,134.19
Sewer Fund	45,843.77	136,555.75	90,205.83	92,193.69
Water Improvements Fund	267,372.10	0.00	0.00	267,372.10
Sewer Improvements Fund	1,861.76	0.00	0.00	1,861.76
CARES ACT Fund	64,695.62	0.00	0.00	64,695.62
Totals	1,065,128.51	486,913.96	368,134.09	1,183,908.38

Julie A. Kimmel

Finance Director