

October 2023

Village of Ansonia, Ohio

Finance Director's Monthly Report

Funds	Balance Date 10/1/2023	Receipts	Expenditures	Balance Date 10/31/2023
General Fund	275,127.83	22,400.59	19,596.00	277,932.42
Street Maintenance and Repair Fund	73,712.99	7,059.09	12,031.80	68,740.28
State Highway Fund	5,450.12	572.35	472.59	5,549.88
Fire Fund	155,560.54		5,890.30	149,670.24
Fire Truck Fund	63,214.40	23,700.00		86,914.40
Enforcement & Education Fund	4,162.14	25.00		4,187.14
General Bond Retirement Fund	0.00			0.00
Water Fund	168,721.38	41,517.73	9,936.60	200,302.51
Sewer Fund	12,535.99	54,756.90	11,735.92	55,556.97
Water Improvements Fund	290,380.46			290,380.46
Sewer Improvements Fund	40,158.81			40,158.81
CARES ACT Fund	23,547.27		6,861.02	16,686.25
Sub Totals	1,089,024.66	150,031.66	66,524.23	1,196,079.36
Outstanding Checks				2,797.06
Grand Totals				1,198,876.42

Bank Statement Balance	1,188,876.42
STAR Ohio	
Certificates of Deposit Balance	10,000.00
Escrow Accounts	
Total Balance	1,198,876.42

Approved by Council
11/17/23

Julie A. Kimmel
Finance Director