

January 2024
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 1/1/2024	Receipts	Expenditures	Balance Date 1/31/2024
General Fund	284,274.64	31,477.04	26,610.15	289,141.53
Street Maintenance and Repair Fund	65,784.69	6,021.03	3,713.12	68,092.60
State Highway Fund	10,361.78	485.08	237.51	10,609.35
Fire Fund	171,521.95		34,206.99	137,314.96
Fire Truck Fund	87,315.19	2,430.05		89,745.24
Enforcement & Education Fund	4,187.14			4,187.14
General Bond Retirement Fund	0.00			0.00
Water Fund	108,923.81	37,332.16	7,126.97	139,129.00
Sewer Fund	21,709.23	49,819.75	17,833.17	53,695.81
Water Improvements Fund	365,583.27			365,583.27
Sewer Improvements Fund	40,158.81			40,158.81
CARES ACT Fund	12,500.60		7,459.91	5,040.69
Sub Totals	1,172,321.11	127,565.11	97,187.82	1,202,698.40
Outstanding Checks				18,073.94
Grand Totals				1,220,772.34
			Bank Statement Balance	1,210,772.34
			STAR Ohio	
			Certificates of Deposit Balance	10,000.00
			OUTSTANDING DEP	
			Total Balance	1,220,772.34

Julie A. Kimmel
 Finance Director