

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

Funds	Balance 1/1/2024	Receipts	Expenditures	Balance <i>1/31/24</i>
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	0.00	34,206.99	137,314.96
Fire Truck Fund	87,315.19	2,430.05	0.00	89,745.24
Enforcement & Education Fund	4,187.14	0.00	0.00	4,187.14
General Bond Retirement Fund	0.00	0.00	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	0.00	0.00	365,583.27
Sewer Improvements Fund	40,158.81	0.00	0.00	40,158.81
CARES ACT Fund	12,500.60	0.00	7,459.91	5,040.69
<b>Totals</b>	<b>1,172,321.11</b>	<b>127,565.11</b>	<b>97,187.82</b>	<b>1,202,698.40</b>

*Julie A. Kimmel*

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Finance Director