

Village of Ansonia Darke County
SUMMARY
For The Year Ended December 31, 2025

Optional	Governmental	Permanent	Proprietary	Private Purpose	Inv & Cust. Funds	Total
	Fund Types	Funds	Funds	Trust Funds	Funds	Memorandum
RECEIPTS						
Local Taxes	\$302,899.51	\$0.00				\$302,899.51
Intergovernmental Revenue	\$206,569.86	\$0.00				\$206,569.86
Special Assessments	\$6,989.81	\$0.00				\$6,989.81
Charges for Services	\$89,333.23	\$0.00	489,441.77			\$578,775.00
Fines, Licenses, and Permits	\$1,000.00	\$0.00	0.00			\$1,000.00
Miscellaneous and Interest	\$34,477.97	\$0.00	0.00			\$34,477.97
TOTAL RECEIPTS	\$641,270.38	\$0.00	\$489,441.77	\$0.00	\$0.00	\$1,130,712.15
DISBURSEMENTS						
Current						
Security of Persons & Property	\$196,247.67	\$0.00				\$196,247.67
Public Health Services	\$14,254.00	\$0.00				\$14,254.00
Leisure Time Activities	\$13,697.52	\$0.00				\$13,697.52
Community Environment	\$0.00	\$0.00				\$0.00
Basic Utility Services	\$0.00	\$0.00				\$0.00
Transportation	\$82,058.34	\$0.00				\$82,058.34
General Government	\$178,831.25	\$0.00				\$178,831.25
Personal Services			80,117.74			\$80,117.74
Travel Transportation			0.00			\$0.00
Contractual Services			140,866.70			\$140,866.70
Supplies and Materials			91,989.84			\$91,989.84
Capital Outlay	\$86,481.70	\$0.00	0.00			\$86,481.70
Debt Services	\$8,154.32	\$0.00				\$8,154.32
TOTAL DISBURSEMENTS	\$579,724.80	\$0.00	\$312,974.28	\$0.00	\$0.00	\$892,699.08
						\$0.00
Total Receipts over/under Disbursements	\$61,545.58	\$0.00	\$176,467.49	\$0.00	\$0.00	\$238,013.07
Capital Outlay (Proprietary)			(13,353.60)			(\$13,353.60)
Local Taxes			0.00			\$0.00
Intergovernmental Revenue			18,532.00			\$18,532.00
Proceeds from Sale of Debt						
Sale of Bonds	\$0.00	\$0.00	0.00			\$0.00
Sale of Notes	\$0.00	\$0.00	0.00			\$0.00
Other Proceeds	\$0.00	\$0.00	0.00			\$0.00
Miscellaneous & Interest			0.00			\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	0.00			\$0.00
Other Sources/Nonoperating Rev.	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
Transfers-In	\$20,000.00	\$0.00	80,000.00			\$100,000.00
Advances-In	\$0.00	\$0.00	0.00			\$0.00
Transfers-Out	(\$20,000.00)	\$0.00	(80,000.00)			(\$100,000.00)
Advances-Out	\$0.00	\$0.00	0.00			\$0.00
Debt Services			(89,929.04)			(\$89,929.04)
Other Uses/Nonop. Expenditures	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
TOTAL OTHER FIN. SOURCES/(USES)	\$0.00	\$0.00	(\$84,750.64)	\$0.00	\$0.00	(\$84,750.64)
Excess Receipts and Other Financing Sources Over/(Under) Expendable Disb. & Other Uses/Net	\$61,545.58	\$0.00	\$91,716.85	\$0.00	\$0.00	\$153,262.43
Fund Cash Balance January 1	\$658,778.38	\$0.00	\$506,984.31	\$0.00	\$0.00	\$1,165,762.69
Fund Cash Balance December 31	\$720,323.96	\$0.00	\$598,701.16	\$0.00	\$0.00	\$1,319,025.12
Reserve for Encumbrances December 31	\$0.00	\$0.00	0.00			\$0.00
					Treasury Balance	\$1,311,024.94
	OUTSTANDING	NEW ISSUES	RETIRED	OUTSTANDING	Investments	\$10,000.00
Summary of Indebtedness	JAN. 1, 2025			DEC. 31, 2025	Cash on Hand	\$0.00
Bonds	0.00	0.00	0.00	0.00	Total Treasury	\$1,321,024.94
Notes	0.00	0.00	0.00	0.00	Balance	
Loans	1,183,986.57	6,151.00	98,083.36	1,092,054.21	Outstanding	(\$1,999.82)
					TOTAL BALANCE	\$1,319,025.12
TOTAL	1,183,986.57	6,151.00	98,083.36	1,092,054.21		
Memoranda Data						
Assessed Valuation						
Property Tax Levies						
Inside 10 Mill	1.5					
Outside 10 Mill	5.6					
Charter Village	0					
Municipal Income Tax	0.01					
Estimates Population	1036					
Federal Census Population	1036					