July 2026
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 7/1/2026	Receipts	Expenditures	Balance Date 7/31/2026
General Fund	412,609.84	23,005.92	41,409.35	394,206.41
Street Maintenance and Repair Fund	59,986.54	11,282.28	8,954.29	62,314.53
State Highway Fund	12,864.02	525.02	43.18	13,345.86
Fire Fund	223,397.91		49,669.16	173,728.75
Fire Truck Fund	80,465.27			80,465.27
Enforcement & Education Fund	1,809.59			1,809.59
General Bond Retirement Fund	0.00			0.00
Water Fund	107,879.24	36,234.72	11,663.71	132,450.25
Sewer Fund	59,527.20	52,790.25	56,080.22	56,237.23
Water Improvements Fund	423,459.49	217,043.20	217,043.20	423,459.49
Sewer Improvements Fund	0.00 0.00			0.00
Sub Totals	1,381,999.10	340,881.39	384,863.11	1,338,017.38
Outstanding Checks				14,732.32
Grand Totals				1,352,749.70

Bank Statement Balance	1,344,468.36
STAR Ohio	
Certificates of Deposit Balance	10,000.00
Outstanding deposits	(1,718.66)
Total Balance	1,352,749.70

Finance Director