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

Funds	Balance Date 9/1/2026	Receipts	Expenditures	Balance Date 9/30/2026
General Fund	385,583.67	59,681.34	28,668.06	416,596.95
Street Maintenance and Repair Fund	61,939.04	7,120.77	10,314.76	58,745.05
State Highway Fund	13,910.20	577.36		14,487.56
Fire Fund	171,089.21	1,200.00	3,164.69	169,124.52
Fire Truck Fund	80,465.27			80,465.27
Enforcement & Education Fund	1,809.59	0.00		1,809.59
General Bond Retirement Fund	0.00			0.00
Water Fund	113,269.68	5,883.75	11,645.34	107,508.09
Sewer Fund	42,665.05	10,223.98	17,778.64	35,110.39
Water Improvements Fund	423,459.49	40,493.44		463,952.93
Sewer Improvements Fund	0.00			0.00
	0.00			
Sub Totals	1,294,191.20	125,180.64	71,571.49	1,347,800.35
Outstanding Checks				9,384.71
Grand Totals				1,357,185.06
		Bank Statement Balance		1,347,185.06
		STAR Ohio		
		Certificates of Deposit Balance		10,000.00
		Total Balance		1,357,185.06

Julie A. Kimmel
Finance Director