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

Funds	Balance 1/1/2026	Receipts	Expenditures	Balance 9/30/26
General Fund	382,222.01	327,544.80	293,169.86	416,596.95
Street Maintenance and Repair Fund	66,453.89	67,784.87	75,493.71	58,745.05
State Highway Fund	9,927.02	4,952.19	391.65	14,487.56
Fire Fund	178,858.51	98,948.10	108,682.09	169,124.52
Fire Truck Fund	80,465.27	0.00	0.00	80,465.27
Enforcement & Education Fund	2,397.26	0.00	587.67	1,809.59
General Bond Retirement Fund	0.00	0.00	0.00	0.00
Water Fund	81,135.49	147,523.45	121,150.85	107,508.09
Sewer Fund	82,606.28	209,643.54	257,139.43	35,110.39
Water Improvements Fund	434,959.39	1,364,560.83	1,335,567.29	463,952.93
Sewer Improvements Fund	0.00	0.00	0.00	0.00
Totals	1,319,025.12	2,220,957.78	2,192,182.55	1,347,800.35

Julie A. Kimmel

Finance Director