

**December 2011**  
**Village of Ansonia, Ohio**  
**Finance Director's Monthly Report**

Funds	Balance Date 12/1/2011	Receipts	Expenditures	Balance Date 12/31/2011
General Fund	174,503.29	11,548.80	19,318.06	166,734.03
Street Maintenance and Repair Fund	31,988.45	4,098.01	2,707.64	33,378.82
State Highway Fund	9,866.37	332.28	50.36	10,148.29
Fire Fund	63,910.80	19,131.71	24,982.23	58,060.28
Fire Truck Fund	45,803.83	20,085.00	24,000.00	41,888.83
Enforcement & Education Fund	2,848.94			2,848.94
General Bond Retirement Fund	0.00			0.00
Water Fund	26,002.39	2,113.00	4,312.18	23,803.21
Sewer Fund	178,238.51	2,168.09	26,192.41	154,214.19
Water Improvements Fund	37,470.98		5,544.89	31,926.09
Sewer Improvements Fund	9,113.41	126.32	4,767.76	4,471.97
Capital Projects Fund	0.00	3,815.00	3,815.00	0.00
Sub Totals	579,746.97	63,418.21	115,690.53	527,474.65
Outstanding Checks				24,083.00
Grand Totals				551,557.65
			Bank Statement Balance	541,557.65
			STAR Ohio	0.00
			Certificates of Deposit Balance	10,000.00
			Escrow Account	
			Total Balance	551,557.65

*Julie A. Kimmel*

Finance Director