

August 2010
Village of Ansonia, Ohio
Finance Director's Monthly Report

Funds	Balance Date 8/1/2010	Receipts	Expenditures	Balance Date 8/31/2010
General Fund	163,576.15	61,643.89	31,039.68	194,180.36
Street Maintenance and Repair Fund	29,224.08	4,647.85	3,621.90	30,250.03
State Highway Fund	11,901.20	367.69	57.03	12,211.86
Fire Fund	72,326.73		957.18	71,369.55
Fire Truck Fund	46,020.29			46,020.29
Enforcement & Education Fund	3,701.94	187.50		3,889.44
General Bond Retirement Fund	(7,998.07)	7,998.07		0.00
Water Fund	43,031.61	4,523.40	5,842.57	41,712.44
Sewer Fund	187,898.67	5,880.19	28,468.58	165,310.28
Water Improvements Fund	20,029.54			20,029.54
Sewer Improvements Fund	6,026.32	317.49		6,343.81
Capital Projects Fund	10,339.80	37,756.25	37,755.98	10,340.07
Sub Totals	586,078.26	123,322.33	107,742.92	601,657.67
Outstanding Checks				4,745.05
Grand Totals				606,402.72
			Bank Statement Balance	502,382.36
			STAR Ohio	83,680.56
			Certificates of Deposit Balance	10,000.00
			Escrow	10,339.80
			Total Balance	606,402.72

Julie A. Kimmel
 Finance Director