

2008
Village of Ansonia, Ohio
Finance Director's Year to Date Report

Funds	Balance Date 1/1/2008	Receipts	Expenditures	Balance 9/30/2008
General Fund	39,555.00	597,912.36	535,284.04	102,183.32
Street Maintenance and Repair Fund	14,792.19	45,854.49	41,343.09	19,303.59
State Highway Fund	5,794.78	3,666.59	1,261.04	8,200.33
Fire Fund	46,349.73	35,032.43	34,999.03	46,383.13
Fire Truck Fund	44,309.16	1,901.52	966.00	45,244.68
Enforcement & Education Fund	2,804.43	727.60	199.00	3,333.03
General Bond Retirement Fund	0.00	15,079.48	15,079.48	0.00
Water Fund	3,987.80	108,743.16	106,215.46	6,515.50
Sewer Fund	73,461.17	165,932.19	117,726.61	121,666.75
Water Improvements Fund	2,676.97	40,932.46	24,219.89	19,389.54
Sewer Improvements Fund	2,172.29	1,085,094.53	1,035,414.91	51,851.91
Capital Projects Fund	84853.49	46090.99	130,944.48	0.00
Totals	320,757.01	2,146,967.80	2,043,653.03	424,071.78

Julie A. Kimmel

Finance Director