

2010
Village of Ansonia, Ohio
Finance Director's Year to Date Report

Funds	Balance 01/01/2010	Receipts	Expenditures	Balance 5/31/2010
General Fund	103,907.38	186,173.59	126,441.05	163,639.92
Street Maintenance and Repair Fund	26,296.70	24,409.50	24,936.60	25,769.60
State Highway Fund	10,389.80	1,920.67	260.79	12,049.68
Fire Fund	63,897.50	11,114.93	19,062.28	55,950.15
Fire Truck Fund	46,526.92	0.00	506.63	46,020.29
Enforcement & Education Fund	3,701.94	0.00	0.00	3,701.94
General Bond Retirement Fund	0.00	1,217.91	6,124.92	(4,907.01)
Water Fund	17,093.03	68,531.49	32,098.68	53,525.84
Sewer Fund	144,998.01	100,083.17	48,748.76	196,332.42
Water Improvements Fund	16,836.83	0.00	18,675.00	(1,838.17)
Sewer Improvements Fund	3,899.22	4,773.03	0.00	8,672.25
Capital Projects Fund	0.00	219,318.94	131,753.94	87,565.00
Totals	437,547.33	617,543.23	408,608.65	646,481.91

Julie A. Kimmel
 Finance Director