

2011
Village of Ansonia, Ohio
Finance Director's Year to Date Report

| Funds | Balance 1/1/2011 | Receipts | Expenditures | Balance 12/31/2011 |
|------------------------------------|---------------------|-------------------|-------------------|-----------------------|
| General Fund | 145,560.77 | 342,735.15 | 321,561.89 | 166,734.03 |
| Street Maintenance and Repair Fund | 29,140.28 | 52,691.01 | 48,452.47 | 33,378.82 |
| State Highway Fund | 8,345.02 | 4,153.29 | 2,350.02 | 10,148.29 |
| Fire Fund | 58,596.31 | 67,669.29 | 68,205.32 | 58,060.28 |
| Fire Truck Fund | 56,223.59 | 20,085.00 | 34,419.76 | 41,888.83 |
| Enforcement & Education Fund | 3,829.44 | 49.50 | 1,030.00 | 2,848.94 |
| General Bond Retirement Fund | 0.00 | 53,934.45 | 53,934.45 | 0.00 |
| Water Fund | 21,540.29 | 145,814.97 | 143,552.05 | 23,803.21 |
| Sewer Fund | 142,531.93 | 186,173.30 | 174,491.04 | 154,214.19 |
| Water Improvements Fund | 24,365.87 | 56,000.00 | 48,439.78 | 31,926.09 |
| Sewer Improvements Fund | 4,021.04 | 9,986.45 | 9,535.52 | 4,471.97 |
| Capital Projects Fund | 0.00 | 49,340.00 | 49,340.00 | 0.00 |
| Totals | 494,154.54 | 988,632.41 | 955,312.30 | 527,474.65 |

Julie A. Kimmel
 Finance Director