

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

July 2016

Balance on Hand July 1, 2016		125,154.98
Receipts	\$ 224,388.77	<u>224,388.77</u>
Sub-total		349,543.75
Disbursements	\$237,447.11	<u>237,447.11</u>
Balance on Hand July 30, 2016		112,096.64

Other Account Balances

State	\$ 5,440.83
Fire	\$ 32,567.37
Street Light	\$ 23,041.22
Recycling	\$ 2,059.00
Fire Hydrant	\$ 890.97
Mahoning UCC	\$ 149,650.33
Cooper UCC	\$ 15,342.39
Escrows (9)	\$ 29,127.23
INVEST – General	\$ 663,158.75
INVEST – Building	\$ 326,389.37
INVEST – Fire	\$ 345,419.12
INVEST – Liquid Fuels	\$ 186,936.38
INVEST – Retiree Benefits	\$ 200,945.09
INVEST - Street Equip	\$ 235,528.00
INVEST - PD Equip	\$ 142,586.51
INVEST – Fire Equip	\$ 71,026.76