

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

July 2017

### **GENERAL OPERATING FUND:**

<b>Balance</b> on Hand July 1, 2017	\$499,979.26
<b>Receipts</b>	\$ 44,143.13
<b>Disbursements</b>	\$207,577.57
<b>(Ending) Balance</b> on Hand July 31, 2017	\$336,544.82

### **Other Accounts and Balances**

East End Fire Fund	\$ 12,846.26
Street Light Fund	\$ 25,808.78
Fire Hydrant Fund	\$ 454.75
State/Liquid Fuels	\$ 160,237.74
Mahoning UCC Fund	\$ 202,925.00
Cooper UCC Fund	\$ 15,869.28
Escrow Accounts (9)	\$ 25,163.41
INVEST – General Fund	\$ 500,359.37
INVEST – Building Fund	\$ 500,524.49
INVEST – East End Fire	\$ 483,270.09
INVEST – Liquid Fuels	\$ 20.90
INVEST – Retiree Benefits	\$ 202,239.71
INVEST - Street Equipment	\$ 300,269.51
INVEST - PD Equipment	\$ 300,135.93