

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

June 2017

GENERAL OPERATING FUND:

Balance on Hand June 1, 2017	\$821,499.32
Receipts	\$354,046.27
Disbursements	\$152,049.88
Transferred To Invest Accounts	\$523,516.45
(Ending) Balance on Hand June 30, 2017	\$499,979.26

Other Accounts and Balances

East End Fire Fund	\$ 15,765.33
Street Light Fund	\$ 26,265.47
Fire Hydrant Fund	\$ 729.95
State/Liquid Fuels	\$ 160,097.69
Recycling Fund	\$ 2,937.00
Mahoning UCC Fund	\$ 208,091.37
Cooper UCC Fund	\$ 15,883.13
Escrow Accounts (9)	\$ 25,806.41
INVEST – General Fund	\$ 500,000.00
INVEST – Building Fund	\$ 500,239.19
INVEST – East End Fire	\$ 411,502.12
INVEST – Liquid Fuels	\$ 20.88
INVEST – Retiree Benefits	\$ 202,078.74
INVEST - Street Equipment	\$ 300,119.77
INVEST - PD Equipment	\$ 300,000.00
INVEST – Fire Equipment	\$ 71,427.49