

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

May 2017

GENERAL OPERATING FUND:

Balance on Hand May 1, 2017	\$204,286.96
Receipts	\$781,043.48
Disbursements	\$163,831.12
(Ending) Balance on Hand May 31, 2017	\$821,499.32

Other Accounts and Balances

East End Fire Fund	\$ 74,712.56
Street Light Fund	\$ 25,643.42
Fire Hydrant Fund	\$ 581.90
State/Liquid Fuels	\$ 159,968.84
Recycling Fund	\$ 2,937.00
Mahoning UCC Fund	\$ 198,994.37
Cooper UCC Fund	\$ 15,876.87
Escrow Accounts (9)	\$ 25,806.41
INVEST – General Fund	\$ 440,523.92
INVEST – Building Fund	\$ 327,978.15
INVEST – East End Fire	\$ 347,100.53
INVEST – Liquid Fuels	\$ 20.86
INVEST – Retiree Benefits	\$ 201,923.24
INVEST - Street Equipment	\$ 164,231.20
INVEST - PD Equipment	\$ 143,280.58
INVEST – Fire Equipment	\$ 71,372.52