

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

October 2016

<b>Balance</b> on Hand October 1, 2016	\$225,735.34
<b>Receipts</b>	\$63,186.60
<b>Transferred From Invest*</b>	\$297,186.14
<b>Subtotal</b>	\$586,108.08
<b>Disbursements</b>	<u>\$562,518.61</u>
<b>Balance</b> on Hand October 31, 2016	\$23,589.47

### Other Account Balances

State	\$ 201.82
Fire	\$ 32,197.91
Street Light	\$ 22,827.29
Recycling	\$ 2,937.00
Fire Hydrant	\$ 474.30
Mahoning UCC	\$ 174,541.48
Cooper UCC	\$ 15,893.08
Escrows (9)	\$ 27,383.50
INVEST – General	\$ 438,717.72*
INVEST – Building	\$ 326,659.01
INVEST – Fire	\$ 345,704.48
INVEST – Liquid Fuels	\$ 20.78
INVEST – Retiree Benefits	\$ 201,110.10
INVEST - Street Equip	\$ 163,547.56*
INVEST - PD Equip	\$ 142,704.31
INVEST – Fire Equip	\$ 71,085.44