

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

September 2017

GENERAL OPERATING FUND:

Balance on Hand September 1, 2017	\$246,427.10
Receipts	\$383,325.61
Disbursements	\$196,522.74
(Ending) Balance on Hand September 30, 2017	\$433,229.97

Other Accounts and Balances

East End Fire Fund	\$ 16,118.09
Street Light Fund	\$ 25,030.68
Fire Hydrant Fund	\$ 521.97
State/Liquid Fuels	\$ 160,516.50
Mahoning UCC Fund	\$ 230,681.70
Cooper UCC Fund	\$ 15,957.66
Escrow Accounts (10)	\$ 30,163.41
INVEST – General Fund	\$ 501,246.18
INVEST – Building Fund	\$ 501,411.60
INVEST – East End Fire	\$ 484,118.54
INVEST – Liquid Fuels	\$ 20.94
INVEST – Retiree Benefits	\$ 202,598.15
INVEST - Street Equipment	\$ 300,801.70
INVEST - PD Equipment	\$ 300,667.88