

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

September 2016

<b>Balance</b> on Hand September 1, 2016	\$136,403.58
<b>Receipts</b>	<u>\$343,531.85</u>
Sub-total	\$480,035.43
<b>Disbursements</b>	<u>\$254,300.09</u>
<b>Balance</b> on Hand September 30, 2016	\$225,735.34

### Other Account Balances

State	\$ 201.82
Fire	\$ 36,143.68
Street Light	\$ 22,827.29
Recycling	\$ 2,937.00
Fire Hydrant	\$ 723.30
Mahoning UCC	\$ 171,807.50
Cooper UCC	\$ 15,892.95
Escrows (9)	\$ 27,383.50
INVEST – General	\$ 663,512.96
INVEST – Building	\$ 326,558.23
INVEST – Fire	\$ 345,597.83
INVEST – Liquid Fuels	\$ 0
INVEST – Retiree Benefits	\$ 201,049.06
INVEST - Street Equip	\$ 235,660.97
INVEST - PD Equip	\$ 142,660.28
INVEST – Fire Equip	\$ 71,063.51