

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

December 2017

GENERAL OPERATING FUND:

Balance on Hand December 1, 2017	\$396,394.61
Receipts	\$298,892.60
Disbursements	\$459,605.77
(Ending) Balance on Hand December 31, 2017	\$236,394.38

Other Accounts and Balances

East End Fire Fund	\$ 8,681.09
Street Light Fund	\$ 23,454.44
Fire Hydrant Fund	\$ 258.58
State/Liquid Fuels	\$ 46.62
Mahoning UCC Fund	\$ 162,160.10
Cooper UCC Fund	\$ 16,196.61
Escrow Accounts (12)	\$ 83,511.51
INVEST – General Fund	\$ 165,421.50
INVEST – Building Fund	\$ 165,587.38
INVEST – East End Fire	\$ 485,454.49
INVEST – Retiree Benefits	\$ 203,157.24
INVEST - Street Equipment	\$ 301,631.79
INVEST - PD Equipment	\$ 301,497.59

**MAHONING TOWNSHIP SUPERVISORS
WATER & SEWER DEPARTMENT
REPORT**

December 2017

GENERAL OPERATING FUND:

Balance on Hand December 1, 2017	\$721,397.32
Receipts	\$345,354.54
Disbursements	\$71,078.55
(Ending) Balance on Hand December 31, 2017	\$995,673.31

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$990,232.70
Escrow Accounts (11)	\$ 79,899.40