

## MAHONING TOWNSHIP SUPERVISORS

### Treasurer's Report

FEBRUARY 2018

#### GENERAL OPERATING FUND:

<b>Balance</b> on Hand February 1, 2018	\$145,765.29
<b>Receipts</b>	\$543,478.61
<b>Disbursements</b>	\$253,162.33
<b>(Ending) Balance</b> on Hand February 28, 2018	<b>\$436,081.57</b>

#### Other Accounts and Balances

East End Fire Fund	\$ 9,150.33
Street Light Fund	\$ 22,505.21
Fire Hydrant Fund	\$ 258.58
State/Liquid Fuels	\$ 46.62
Mahoning UCC Fund	\$ 213,686.20
Cooper UCC Fund	\$ 18,049.30
Escrow Accounts (12)	\$ 80,818.45
INVEST – General Fund	\$ 165,775.35
INVEST – Building Fund	\$ 165,941.58
INVEST – East End Fire	\$ 486,492.91
INVEST – Retiree Benefits	\$ 203,591.81
INVEST - Street Equipment	\$ 302,277.00
INVEST - PD Equipment	\$ 252,142.51

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

February 2018

**GENERAL OPERATING FUND:**

<b>Balance</b> on Hand February 1, 2018	\$784,080.78
<b>Receipts</b>	\$202,299.89
<b>Disbursements</b>	\$ 41,099.63
<b>(Ending) Balance</b> on Hand February 28, 2018	\$945,281.04

**Other Accounts and Balances**

Certificates of Deposit (JSSB)	\$990,232.77
Escrow Accounts (12)	\$ 48,347.85