

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

JULY 2018

GENERAL OPERATING FUND:

Balance on Hand July 1, 2018	\$761,567.97
Receipts	\$52,404.92
Disbursements	\$270,606.00
(Ending) Balance on Hand July 31, 2018	\$543,366.89

Other Accounts and Balances

State/Liquid Fuels	\$ 167,836.85
East End Fire Fund	\$ 69,829.55
Street Light Fund	\$ 28,329.03
Fire Hydrant Fund	\$ 462.09
Mahoning UCC Fund	\$ 180,425.83
Cooper UCC Fund	\$ 15,893.17
Escrow Accounts (12)	\$ 129,629.84
INVEST – General Fund	\$ 166,941.68
INVEST – Building Fund	\$ 167,109.09
INVEST – East End Fire	\$ 489,915.67
INVEST – Retiree Benefits	\$ 205,024.20
INVEST - Street Equipment	\$ 344,469.61
INVEST - PD Equipment	\$ 278,967.12

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

JULY 2018

GENERAL OPERATING FUND:

Balance on Hand July 1, 2018	\$ 1,208,100.56
Receipts	\$ 45,219.88
Disbursements	\$ 292,017.81
(Ending) Balance on Hand July 31, 2018	\$ 961,302.63

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,004,289.78
Escrow Accounts (11)	\$ 43,747.07