

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

MARCH 2018

GENERAL OPERATING FUND:

Balance on Hand March 1, 2018	\$436,081.57
Receipts	\$ 22,759.94
Disbursements	\$208,645.72
(Ending) Balance on Hand March 31, 2018	\$ 250,195.79

Other Accounts and Balances

East End Fire Fund	\$ 6,615.09
Street Light Fund	\$ 22,415.64
Fire Hydrant Fund	\$ 258.58
State/Liquid Fuels	\$ 47.23
Mahoning UCC Fund	\$ 181,496.16
Cooper UCC Fund	\$ 18,049.30
Escrow Accounts (12)	\$ 80,012.50
INVEST – General Fund	\$ 165,953.86
INVEST – Building Fund	\$ 166,120.27
INVEST – East End Fire	\$ 487,016.76
INVEST – Retiree Benefits	\$ 203,811.04
INVEST - Street Equipment	\$ 302,602.49
INVEST - PD Equipment	\$ 252,423.41

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

March 2018

GENERAL OPERATING FUND:

Balance on Hand March 1, 2018	\$945,281.04
Receipts	\$ 27,513.90
Disbursements	\$ 67,714.56
(Ending) Balance on Hand March 28, 2018	\$ 905,080.38

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,004,289.78
Escrow Accounts (15)	\$ 52,977.44