

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

MAY 2018

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand May 1, 2018	\$225,427.23
<b>Receipts</b>	\$622,133.50
<b>Disbursements</b>	\$228,911.65
<b>Transfer to INVEST</b>	\$ 65,000.00
<b>(Ending) Balance</b> on Hand May 31, 2018	<b>\$ 553,649.08</b>

### Other Accounts and Balances

East End Fire Fund	\$ 65,211.49
Street Light Fund	\$ 28,550.20
Fire Hydrant Fund	\$ 444.57
State/Liquid Fuels	\$ 167,302.39
Mahoning UCC Fund	\$ 174,690.16
Cooper UCC Fund	\$ 15,950.80
Escrow Accounts (12)	\$ 130,554.33
INVEST – General Fund	\$ 166,413.43
INVEST – Building Fund	\$ 166,580.30
INVEST – East End Fire	\$ 488,365.43
INVEST – Retiree Benefits	\$ 204,375.45
INVEST - Street Equipment	\$ 343,440.48
INVEST - PD Equipment	\$ 278,122.43

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

MAY 2018

**GENERAL OPERATING FUND:**

<b>Balance</b> on Hand May 1, 2018	\$1,155,933.26
<b>Receipts</b>	\$ 27,487.04
<b>Disbursements</b>	\$ 333,098.64
<b>(Ending) Balance</b> on Hand May 31, 2018	\$ 850,321.66

**Other Accounts and Balances**

Certificates of Deposit (JSSB)	\$1,004,289.78
Escrow Accounts (15)	\$ 43,747.07