

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

November 2017

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand November 1, 2017	\$234,830.24
<b>Receipts</b>	\$325,876.37
<b>Disbursements</b>	\$164,312.00
<b>(Ending) Balance</b> on Hand November 30, 2017	\$396,394.61

### Other Accounts and Balances

East End Fire Fund	\$ 10,963.58
Street Light Fund	\$ 24,059.09
Fire Hydrant Fund	\$ 276.15
State/Liquid Fuels	\$ 46.62
Mahoning UCC Fund	\$ 198,667.92
Cooper UCC Fund	\$ 16,419.64
Escrow Accounts (10)	\$ 33,470.26
INVEST – General Fund	\$ 165,267.48
INVEST – Building Fund	\$ 165,433.21
INVEST – East End Fire	\$ 485,002.51
INVEST – Retiree Benefits	\$ 202,968.09
INVEST - Street Equipment	\$ 301,350.95
INVEST - PD Equipment	\$ 301,216.88

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

November 2017

**GENERAL OPERATING FUND:**

<b>Balance</b> on Hand November 1, 2017	\$797,796.16
<b>Receipts</b>	\$116,985.36
<b>Disbursements</b>	\$193,384.20
<b>(Ending) Balance</b> on Hand November 30, 2017	\$721,397.32

**Other Accounts and Balances**

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