

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

APRIL 2018

GENERAL OPERATING FUND:

Balance on Hand April 1, 2018	\$250,195.79
Receipts	\$166,592.29
Disbursements	\$191,360.85
(Ending) Balance on Hand April 30, 2018	\$ 225,427.23

Other Accounts and Balances

East End Fire Fund	\$ 27,583.51
Street Light Fund	\$ 24,481.08
Fire Hydrant Fund	\$ 249.53
State/Liquid Fuels	\$ 167,039.93
Mahoning UCC Fund	\$ 179,593.98
Cooper UCC Fund	\$ 16,024.14
Escrow Accounts (13)	\$ 134,962.38
INVEST – General Fund	\$ 166,175.70
INVEST – Building Fund	\$ 166,342.33
INVEST – East End Fire	\$ 487,667.78
INVEST – Retiree Benefits	\$ 204,083.49
INVEST - Street Equipment	\$ 303,007.00
INVEST - PD Equipment	\$ 252,760.84

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

April 2018

GENERAL OPERATING FUND:

Balance on Hand April 1, 2018	\$905,080.38
Receipts	\$291,618.26
Disbursements	\$ 40,765.38
(Ending) Balance on Hand April 30, 2018	\$1,155,933.26

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,004,289.78
Escrow Accounts (15)	\$ 52,978.76