

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AUGUST 2018

GENERAL OPERATING FUND:

Balance on Hand August 1, 2018	\$543,366.89
Receipts	\$428,750.22
Disbursements	\$312,508.91
(Ending) Balance on Hand August 31, 2018	\$659,608.20

Other Accounts and Balances

State/Liquid Fuels	\$ 113,407.97
East End Fire Fund	\$ 68,602.73
Street Light Fund	\$ 27,913.04
Fire Hydrant Fund	\$ 482.09
Mahoning UCC Fund	\$ 210,654.24
Cooper UCC Fund	\$ 15,913.69
Escrow Accounts (12)	\$ 127,071.84
INVEST – General Fund	\$ 167,229.23
INVEST – Building Fund	\$ 167,396.93
INVEST – East End Fire	\$ 490,759.54
INVEST – Retiree Benefits	\$ 205,377.35
INVEST - Street Equipment	\$ 345,062.95
INVEST - PD Equipment	\$ 279,447.63

TWP
INFRASTRUCTURE

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

AUGUST 2018

GENERAL OPERATING FUND:

Balance on Hand August 1, 2018	\$ 961,302.63
Receipts	\$ 191,094.41
Disbursements	\$ 73,865.81
(Ending) Balance on Hand August 31, 2018	\$1,078,531.23

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,004,289.78
Escrow Accounts (11)	\$ 43,747.63