

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

NOVEMBER 2018

GENERAL OPERATING FUND:

Balance on Hand November 1, 2018	\$439,204.97
Receipts	\$181,256.10
Disbursements	\$365,543.77
(Ending) Balance on Hand November 30, 2018	\$254,917.30

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$ 54.03
East End Fire Fund	\$ 20,848.80
Street Light Fund	\$ 26,660.80
Fire Hydrant Fund	\$ 237.26
Mahoning UCC Fund	\$ 214,401.51
Cooper UCC Fund	\$ 973.36
Escrow Accounts (12)	\$ 38,458.14

CAPITAL RESERVE ACCOUNTS

INVEST – General Fund	\$ 168,120.49
INVEST – Building Fund	\$ 168,289.09
INVEST – East End Fire	\$ 533,493.02
INVEST – Major Projects	\$ 206,471.93
INVEST - Street Equipment	\$ 346,901.99
INVEST - PD Equipment	\$ 280,936.98

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

NOVEMBER 2018

GENERAL OPERATING FUND:

Balance on Hand November 1, 2018	\$ 1,162,838.28
Receipts	\$ 194,559.47
Disbursements	\$ 408,086.46
(Ending) Balance on Hand November 30, 2018	\$ 949,311.29

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,016,733.70
Escrow Accounts (10)	\$ 39,548.00