

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

OCTOBER 2018

GENERAL OPERATING FUND:

| | |
|--|--------------|
| Balance on Hand October 1, 2018 | \$588,897.33 |
| Receipts | \$103,765.36 |
| Disbursements | \$253,457.72 |
| (Ending) Balance on Hand October 31, 2018 | \$439,204.97 |

OTHER ACCOUNTS/FUNDS & BALANCES

| | |
|----------------------|---------------|
| State/Liquid Fuels | \$ 54.03 |
| East End Fire Fund | \$ 25,183.71 |
| Street Light Fund | \$ 27,082.17 |
| Fire Hydrant Fund | \$ 511.76 |
| Mahoning UCC Fund | \$ 195,058.49 |
| Cooper UCC Fund | \$ 15,957.36 |
| Escrow Accounts (12) | \$ 41,836.34 |

CAPITAL RESERVE ACCOUNTS

| | |
|---------------------------|---------------|
| INVEST – General Fund | \$ 167,807.72 |
| INVEST – Building Fund | \$ 167,976.00 |
| INVEST – East End Fire | \$ 532,500.50 |
| INVEST – Major Projects | \$ 206,087.81 |
| INVEST - Street Equipment | \$ 346,256.61 |
| INVEST - PD Equipment | \$ 280,414.32 |

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

OCTOBER 2018

GENERAL OPERATING FUND:

| | |
|--|-----------------|
| Balance on Hand October 1, 2018 | \$ 1,461,982.87 |
| Receipts | \$ 76,341.72 |
| Disbursements | \$ 375,486.31 |
| (Ending) Balance on Hand October 30, 2018 | \$ 1,162,838.28 |

Other Accounts and Balances

| | |
|--------------------------------|----------------|
| Certificates of Deposit (JSSB) | \$1,016,733.70 |
| Escrow Accounts (10) | \$ 43,748.00 |