

# MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

DECEMBER 2018

## GENERAL OPERATING FUND:

|   |              |
|---|--------------|
| <b>Balance</b> on Hand December 1, 2018           | \$254,917.30 |
| <b>Receipts</b>                                   | \$263,379.09 |
| <b>Disbursements</b>                              | \$317,600.26 |
| <b>(Ending) Balance</b> on Hand December 31, 2018 | \$200,696.13 |

## OTHER ACCOUNTS/FUNDS & BALANCES

|                      |               |
|----------------------|---------------|
| State/Liquid Fuels   | \$ 54.03      |
| East End Fire Fund   | \$ 20,642.87  |
| Street Light Fund    | \$ 26,197.84  |
| Fire Hydrant Fund    | \$ 259.70     |
| Mahoning UCC Fund    | \$ 212,871.75 |
| Cooper UCC Fund      | \$ 973.36     |
| Escrow Accounts (12) | \$ 38,458.14  |

## CAPITAL RESERVE ACCOUNTS

|                           |               |
|---------------------------|---------------|
| INVEST – General Fund     | \$ 336,809.25 |
| INVEST – Building Fund    | \$ 336,978.17 |
| INVEST – East End Fire    | \$ 534,488.23 |
| INVEST – Major Projects   | \$ 206,857.09 |
| INVEST - Street Equipment | \$ 347,549.12 |
| INVEST - PD Equipment     | \$ 281,461.06 |

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

DECEMBER 2018

**GENERAL OPERATING FUND:**

|   |                 |
|---|-----------------|
| <b>Balance</b> on Hand December 1, 2018           | \$ 949,311.29   |
| <b>Receipts</b>                                   | \$ 350,731.54   |
| <b>Disbursements</b>                              | \$ 120,869.21   |
| <b>(Ending) Balance</b> on Hand December 31, 2018 | \$ 1,179,173.62 |

**Other Accounts and Balances**

|                                |                |
|--------------------------------|----------------|
| Certificates of Deposit (JSSB) | \$1,016,733.70 |
| Escrow Accounts (10)           | \$ 39,258.36   |