

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

FEBRUARY 2019

GENERAL OPERATING FUND:

Balance on Hand February 1, 2019	\$113,875.29
Receipts	\$450,635.64
Disbursements	\$206,359.87
(Ending) Balance on Hand February 28, 2019	\$358,151.06

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$ 54.03
East End Fire Fund	\$ 19,850.32
Street Light Fund	\$ 25,413.88
Fire Hydrant Fund	\$ 263.44
Mahoning UCC Fund	\$ 164,565.24
Cooper UCC Fund	\$ 973.36
Escrow Accounts (14)	\$ 43,465.94

CAPITAL RESERVE ACCOUNTS

INVEST – General Fund	\$ 338,135.73
INVEST – Building Fund	\$ 338,305.33
INVEST – East End Fire	\$ 536,643.72
INVEST – Major Projects	\$ 207,691.31
INVEST - Street Equipment	\$ 348,950.72
INVEST - PD Equipment	\$ 282,596.14

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

FEBRUARY 2019

GENERAL OPERATING FUND:

Balance on Hand February 1, 2019	\$ 872,684.70
Receipts	\$ 215,285.92
Disbursements	\$ 62,126.95
(Ending) Balance on Hand February 28, 2018	\$ 1,025,843.67

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,020,986.99
Escrow Accounts (10)	\$ 39,258.72