

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

JANUARY 2019

GENERAL OPERATING FUND:

Balance on Hand January 1, 2019	\$200,696.13
Receipts	\$123,450.27
Disbursements	\$210,271.11
(Ending) Balance on Hand January 31, 2019	\$113,875.29

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$ 54.03
East End Fire Fund	\$ 18,397.18
Street Light Fund	\$ 25,579.36
Fire Hydrant Fund	\$ 234.96
Mahoning UCC Fund	\$ 159,222.98
Cooper UCC Fund	\$ 973.36
Escrow Accounts (14)	\$ 38,465.94

CAPITAL RESERVE ACCOUNTS

INVEST – General Fund	\$ 337,440.25
INVEST – Building Fund	\$ 337,609.50
INVEST – East End Fire	\$ 535,539.96
INVEST – Major Projects	\$ 207,264.13
INVEST - Street Equipment	\$ 348,233.00
INVEST - PD Equipment	\$ 282,014.90

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

JANUARY 2019

GENERAL OPERATING FUND:

Balance on Hand January 1, 2019	\$ 1,179,173.62
Receipts	\$ 68,869.56
Disbursements	\$ 375,358.48
(Ending) Balance on Hand January 31, 2018	\$ 872,684.70

Other Accounts and Balances

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