

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

March 2019

GENERAL OPERATING FUND:

Balance on Hand March 1, 2019	\$358,151.06
Receipts	\$16,000.21
Disbursements	\$208,502.83
(Ending) Balance on Hand March 31, 2019	\$165,648.44

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$171,252.26
East End Fire Fund	\$ 15,303.37
Street Light Fund	\$ 24,999.98
Fire Hydrant Fund	\$ 0.00
Mahoning UCC Fund	\$ 168,676.07
Cooper UCC Fund	\$ 973.36
Escrow Accounts (14)	\$ 42,694.12

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds \$9,488,798.96

INVEST – General Fund	\$ 338,773.15
INVEST – Building Fund	\$ 338,943.07
INVEST – East End Fire	\$ 537,655.35
INVEST – Major Projects	\$ 208,082.83
INVEST - Street Equipment	\$ 349,608.53
INVEST - PD Equipment	\$ 283,128.87

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

MARCH 2019

GENERAL OPERATING FUND:

Balance on Hand March 1, 2019	\$ 1,025,843.67
Receipts	\$ 262,076.15
Disbursements	\$ 57,229.14
(Ending) Balance on Hand March 31, 2019	\$ 1,230,690.68

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,020,986.99
Escrow Accounts (10)	\$ 39,258.91