

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

April 2019

GENERAL OPERATING FUND:

Balance on Hand April 1, 2019	\$165,648.44
Receipts	\$246,450.10
Disbursements	\$228,626.75
(Ending) Balance on Hand April 30, 2019	\$183,471.79

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$171,585.85
East End Fire Fund	\$ 32,170.85
Street Light Fund	\$ 26,728.45
Fire Hydrant Fund	\$ 178.69
Mahoning UCC Fund	\$ 195,634.93
Escrow Accounts (14)	\$ 46,431.62

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$8,008,638.26
Jersey Shore State Bank Savings	1,500,000.00
INVEST – General Fund	\$ 339,476.01
INVEST – Building Fund	\$ 339,646.28
INVEST – East End Fire	\$ 538,770.84
INVEST – Major Projects	\$ 208,514.54
INVEST - Street Equipment	\$ 350,333.87
INVEST - PD Equipment	\$ 283,716.28

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

APRIL 2019

GENERAL OPERATING FUND:

Balance on Hand April 1, 2019	\$ 1,230,690.68
Receipts	\$ 37,025.95
Disbursements	\$ 326,630.76
(Ending) Balance on Hand April 30, 2019	\$ 941,085.87

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,020,986.99
Escrow Accounts (9)	\$ 29,401.08