

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

June 2019

GENERAL OPERATING FUND:

Balance on Hand June 1, 2019	\$954,691.77
Receipts	\$ 45,546.33
Disbursements	\$188,800.83
(Ending) Balance on Hand June 30, 2019	\$811,437.27

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$172,264.87
East End Fire Fund	\$ 75,216.05
Street Light Fund	\$ 31,610.39
Fire Hydrant Fund	\$ 705.47
Mahoning UCC Fund	\$ 189,098.11
Escrow Accounts (11)	\$ 41,194.64

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,406.97
30 MONTH CD Service 1 st	\$8,021,942.58
33 MONTH CD JSSB	\$1,504,294.52
INVEST – General Fund	\$ 340,859.49
INVEST – Building Fund	\$ 341,030.46
INVEST – East End Fire	\$ 540,966.52
INVEST – Major Projects	\$ 209,364.32
INVEST - Street Equipment	\$ 351,761.61
INVEST - PD Equipment	\$ 284,872.52

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

JUNE 2019

GENERAL OPERATING FUND:

Balance on Hand June 1, 2019	\$ 1,186,597.44
Receipts	\$ 290,598.58
Disbursements	\$ 18,517.22
(Ending) Balance on Hand June 30, 2019	\$ 1,458,678.80

Other Accounts and Balances

Certificates of Deposit (2) (JSSB)	\$ 481,728.02
Escrow Accounts (7)	\$ 15,178.34