

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

July 2019

GENERAL OPERATING FUND:

Balance on Hand July 1, 2019	\$811,437.27
Receipts	\$ 63,455.94
Disbursements	\$250,591.52
(Ending) Balance on Hand July 31, 2019	\$624,301.69

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$172,572.12
East End Fire Fund	\$ 76,661.76
Street Light Fund	\$ 31,601.68
Fire Hydrant Fund	\$ 154.79
Mahoning UCC Fund	\$ 201,811.74
Escrow Accounts (12)	\$ 44,906.45

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,665.13
30 MONTH CD Service 1 st	\$8,021,942.58
33 MONTH CD JSSB	\$1,504,294.52

INVEST – General Fund	\$ 341,541.43
INVEST – Building Fund	\$ 341,712.74
INVEST – East End Fire	\$ 542,048.81
INVEST – Major Projects	\$ 209,783.19
INVEST - Street Equipment	\$ 352,465.36
INVEST - PD Equipment	\$ 285,442.45

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

July 2019

GENERAL OPERATING FUND:

Balance on Hand July 1, 2019	\$ 1,458,678.80
Receipts	\$ 12,235.97
Disbursements	\$ 7,497.72
(Ending) Balance on Hand July 31, 2019	\$ 1,463,417.05

Other Accounts and Balances

Certificates of Deposit (2) (JSSB)	\$ 481,728.02
Escrow Accounts (6)	\$ 14,827.14