

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

November 2019

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand November 1, 2019	\$382,713.25
<b>Receipts</b>	\$470,560.09
<b>Disbursements</b>	\$345,083.26
<b>(Ending) Balance</b> on Hand November 30, 2019	\$508,190.08

### OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$ 5,814.43
East End Fire Fund	\$ 13,463.98
Street Light Fund	\$ 30,423.73
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 248,013.76
Escrow Accounts (10)	\$ 26,515.03

### CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,762.76
30 MONTH CD Service 1 <sup>st</sup>	\$8,073,846.53
33 MONTH CD JSSB	\$ 560,199.35
JSSB-Savings Account	\$2,014,526.57
INVEST – General Fund	\$ 344,082.48
INVEST – Building Fund	\$ 344,255.06
INVEST – East End Fire	\$ 602,246.48
INVEST – Major Projects	\$ 211,343.97
INVEST - Street Equipment	\$ 355,087.68
INVEST - PD Equipment	\$ 287,566.12

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

November 2019

**GENERAL OPERATING FUND:**

<b>Balance</b> on Hand November 1, 2019	\$1,466,628.80
<b>Receipts</b>	\$ 1,205.62
<b>Disbursements</b>	\$ 0
<b>(Ending) Balance</b> on Hand November 31, 2019	\$ 1,467,834.42

**Other Accounts and Balances**

Escrow Accounts (6)	\$ 10,399.33
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