

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

October 2019

GENERAL OPERATING FUND:

Balance on Hand October 1, 2019	\$548,231.62*
Receipts	\$ 38,264.46
Disbursements	\$203,782.83
(Ending) Balance on Hand October 31, 2019	\$382,713.25 (CORRECTED)

This balance forward was modified from September 2019 Report (\$512,991.26) due to \$35,240.36 being returned/credited back to September's (Tax) Liabilities.

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$ 5,810.66
East End Fire Fund	\$ 15,358.30
Street Light Fund	\$ 30,423.73
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 249,848.75
Escrow Accounts (10)	\$ 21,806.64

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,745.03
30 MONTH CD Service 1 st	\$8,073,846.53
33 MONTH CD JSSB	\$2,003,041.40
INVEST – General Fund	\$ 343,486.25
INVEST – Building Fund	\$ 343,658.53
INVEST – East End Fire	\$ 601,247.48
INVEST – Major Projects	\$ 210,977.75
INVEST - Street Equipment	\$ 353,845.65
INVEST - PD Equipment	\$ 286,560.27

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

October 2019

GENERAL OPERATING FUND:

Balance on Hand October 1, 2019	\$1,468,980.76
Receipts	\$ 1,748.04
Disbursements	\$ 4,100.00
(Ending) Balance on Hand October 31, 2019	\$ 1,466,628.80

Other Accounts and Balances

Certificates of Deposit (3) (JSSB)	\$ 556,384.84
Escrow Accounts (6)	\$ 10,399.33