

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

December 2019

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand December 1, 2019	\$508,190.08
<b>Receipts</b>	\$214,587.29
<b>Disbursements</b>	\$593,757.74
<b>(Ending) Balance</b> on Hand December 31, 2019	\$129,019.63

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 5,518.58
East End Fire Fund	\$ 13,865.05
Street Light Fund	\$ 29,674.82
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 243,276.38
Escrow Accounts (11)	\$ 24,515.91

### CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,551.85
30 MONTH CD Service 1 <sup>st</sup>	\$8,126,086.31
33 MONTH CD JSSB	\$ 560,199.35
JSSB-Savings Account	\$4,838,225.80
East End Fire Company	\$ 603,171.89
Invest/Savings	

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

December 2019

**FINAL REPORT**

**GENERAL OPERATING FUND:**

<b>Balance</b> on Hand December 1, 2019	\$1,467,834.42
<b>Receipts</b> (Interest)	\$ 361.98
<b>Uncleared Checks</b>	\$ 209.62
<b>Disbursements</b>	\$ 1,468,406.02
<b>(Ending) Balance</b> on Hand December 31, 2019	\$ 0

**Other Accounts and Balances**

Escrow Accounts (6)	\$ 14,828.25
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This will be the last Water & Sewer Department Report. All the cash was moved to Jersey Shore State Bank and will henceforth be reported on the (monthly) Township Financial Report. Similarly, the remaining escrow accounts and balances will be reported on the Township Financial Report.