



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF February 28, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$149,449.26
ALLOCATIONS:	
GENERAL FUND	\$ 113,382.40
STREET LIGHT TAX FUND	\$ 21,870.68
EAST END FIRE FUND	\$ 14,196.18
<u>SAVINGS/RESTRICTED</u>	\$12,651,236.68
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 253,995.36
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,302,507.75
JERSEY SHORE STATE BANK	\$ 193,506.60
INVEST FUNDS	\$ 872.69
INVEST FUNDS (EEFC)	\$ 340.76
LIQUID FUELS	\$ 13.52
<u>ESCROWS</u> (17 Accounts)	\$ 160,068.34
<u>REVENUES</u>	\$216,516.77
<u>DISBURSMENTS</u>	\$220,535.63

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	149,449.26
		149,449.26
	TOTAL COMBINED CASH	149,449.26
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	.00
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(149,449.26)
		(149,449.26)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	113,382.40
2	ALLOCATION TO STREET LIGHT TAX FUND	21,870.68
3	ALLOCATION TO FIRE PROTECTION TAX FUND	14,196.18
4	ALLOCATION TO HYDRANT FUND	.00
		149,449.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	149,449.26
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(149,449.26)
		(149,449.26)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	113,382.40	
01.100001	JERSEY SHORE STATE BANK	193,506.60	
01.100005	ESCROW FUNDS	160,068.34	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	872.69	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,302,507.75	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		11,770,337.78

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	.00	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	3,104.74	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	.00	
01.215000	POLICE PENSION WITHHELD	.00	
01.217000	STATE INCOME TAX WITHHELD	(1,305.14)	
01.218001	UNION DUES WITHHELD - POLICE	100.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	202.42	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	128.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	337.50	
01.248000	DEVELOPER ESCROW ACCOUNT	160,068.34	
	TOTAL LIABILITIES		162,635.86

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(133,508.80)	
	BALANCE - CURRENT DATE	(133,508.80)	
	TOTAL FUND EQUITY		11,607,701.92
	TOTAL LIABILITIES AND EQUITY		11,770,337.78

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	62,310.90	78,111.79	485,000.00	406,888.21	16.1
01.301.300 REAL ESTATE TAXES - DELINQUENT	406.81	406.81	10,000.00	9,593.19	4.1
TOTAL REAL PROPERTY TAXES	62,717.71	78,518.60	495,000.00	416,481.40	15.9
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	.00	1,553.30	85,000.00	83,446.70	1.8
01.310.200 EARNED INCOME TAX	.00	.00	1,200,000.00	1,200,000.00	.0
01.310.500 LOCAL SERVICE TAX	120,763.35	120,763.35	520,000.00	399,236.65	23.2
TOTAL LOCAL TAX ENABLING ACT 511 TAX	120,763.35	122,316.65	1,805,000.00	1,682,683.35	6.8
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	.00	10,701.70	45,000.00	34,298.30	23.8
TOTAL BUSINESS LICENSE AND PERMITS	.00	10,701.70	45,200.00	34,498.30	23.7
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	701.96	701.96	10,000.00	9,298.04	7.0
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	1,000.00	2,250.00	15,000.00	12,750.00	15.0
01.331.400 PROTHONOTARY FINES	25.36	50.70	1,500.00	1,449.30	3.4
TOTAL FINES	1,727.32	3,002.66	27,500.00	24,497.34	10.9
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	3,310.25	28,475.75	300,000.00	271,524.25	9.5
TOTAL INTEREST EARNINGS	3,310.25	28,475.75	300,000.00	271,524.25	9.5
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	125.00	125.00	250.00	125.00	50.0
TOTAL RENTS AND ROYALTIES	125.00	125.00	250.00	125.00	50.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	.00	800.00	800.00	.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	90,000.00	90,000.00	.0
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	29,000.00	29,000.00	.0
01.355.110 BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120 HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	122,000.00	122,000.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	.00	400.00	400.00	.0
01.361.760 FINGERPRINTING FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,900.00	2,900.00	.0
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	5,316.39	5,476.39	35,000.00	29,523.61	15.7
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	200.00	550.00	3,500.00	2,950.00	15.7
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	4,500.00	4,500.00	.0
01.362.760 UCC	18,957.77	19,572.43	90,000.00	70,427.57	21.8
TOTAL PUBLIC SAFETY	24,474.16	25,598.82	133,000.00	107,401.18	19.3
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	.00	500.00	500.00	.0
01.364.900 SEO FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	.00	.00	1,500.00	1,500.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	.00	8.16	366,129.57	366,121.41	.0
	.00	8.16	366,129.57	366,121.41	.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	5,125.00	5,125.00	.00	(5,125.00)	.0
	5,125.00	5,125.00	.00	(5,125.00)	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	218,242.79	273,872.34	3,524,479.57	3,250,607.23	7.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	.00	9,375.00	9,375.00	.0
01.400.192 FICA - EMPLOYER PAID	.00	.00	717.19	717.19	.0
01.400.195 WORKERS' COMPENSATION EEFC	5,447.00	5,447.00	14,000.00	8,553.00	38.9
01.400.196 HEALTH INSURANCE BENEFIT	24,650.47	49,263.96	320,517.24	271,253.28	15.4
01.400.215 POSTAGE	201.00	201.00	600.00	399.00	33.5
01.400.321 TELEPHONE MONTHLY CHARGES	1,233.16	1,469.54	4,800.00	3,330.46	30.6
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,893.99	2,179.99	4,500.00	2,320.01	48.4
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	500.00	500.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	33,425.62	58,561.49	356,009.43	297,447.94	16.5
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	.00	30.00	30.00	.0
TOTAL AUDITING SERVICES	.00	.00	30.00	30.00	.0
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	4,861.27	4,861.27	35,000.00	30,138.73	13.9
01.403.130 DAEI COMMISSION	.00	.00	33,000.00	33,000.00	.0
01.403.192 FICA - EMPLOYER PAID	371.89	371.89	2,700.00	2,328.11	13.8
01.403.200 SUPPLIES	834.82	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	6,067.98	6,067.98	71,200.00	65,132.02	8.5
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	3,286.12	3,286.12	15,000.00	11,713.88	21.9
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	822.50	1,995.00	15,000.00	13,005.00	13.3
TOTAL SOLICITOR/LEGAL SERVICES	4,108.62	5,281.12	33,000.00	27,718.88	16.0
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,734.90	7,202.53	45,000.00	37,797.47	16.0
01.405.111 SALARIES & WAGES - TREASURER	3,739.81	7,829.75	55,000.00	47,170.25	14.2
01.405.192 FICA - EMPLOYER PAID	571.82	1,149.98	7,650.00	6,500.02	15.0
01.405.195 WORKER'S COMP INSURANCE	205.00	205.00	205.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	451.25	451.25	12,500.00	12,048.75	3.6
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	8,702.78	16,838.51	120,605.00	103,766.49	14.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	204.20	572.60	1,500.00	927.40	38.2
01.406.260	.00	.00	.00	.00	.0
01.406.341	688.65	688.65	5,000.00	4,311.35	13.8
01.406.450	.00	109.99	5,600.00	5,490.01	2.0
TOTAL OTHER GOVERNMENT ADMIN	892.85	1,371.24	12,100.00	10,728.76	11.3
<u>IT NETWORKING SERVICES</u>					
01.407.270	4,508.94	4,508.94	12,000.00	7,491.06	37.6
01.407.271	.00	.00	7,500.00	7,500.00	.0
01.407.272	1,570.19	3,140.38	25,000.00	21,859.62	12.6
TOTAL IT NETWORKING SERVICES	6,079.13	7,649.32	44,500.00	36,850.68	17.2
<u>ENGINEERING SERVICES</u>					
01.408.313	18,851.25	18,851.25	25,000.00	6,148.75	75.4
TOTAL ENGINEERING SERVICES	18,851.25	18,851.25	25,000.00	6,148.75	75.4
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	741.23	1,008.54	5,000.00	3,991.46	20.2
01.409.226	649.95	1,299.90	8,000.00	6,700.10	16.3
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	.00	2,600.00	2,600.00	.0
01.409.361	111.40	793.86	14,500.00	13,706.14	5.5
01.409.362	1,692.84	3,567.61	8,000.00	4,432.39	44.6
01.409.363	3,895.26	7,795.59	48,822.36	41,026.77	16.0
01.409.364	281.74	563.86	3,500.00	2,936.14	16.1
01.409.367	46.00	766.00	3,300.00	2,534.00	23.2
01.409.373	869.46	869.46	10,000.00	9,130.54	8.7
TOTAL GOVERNMENT BUILDING & PLANTS	8,287.88	16,664.82	103,972.36	87,307.54	16.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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POLICE

01.410.112 SALARIES & WAGES - FULL-TIME	44,447.60	96,354.36	710,000.00	613,645.64	13.6
01.410.117 PD SECRETARY SALARY	5,467.20	11,374.40	59,231.74	47,857.34	19.2
01.410.192 FICA - EMPLOYER PAID	3,818.49	8,517.36	58,900.00	50,382.64	14.5
01.410.195 WORKER'S COMPENSATION INS	8,424.25	8,424.25	25,632.00	17,207.75	32.9
01.410.196 HEALTH INSURANCE BENEFIT	11,114.81	22,229.62	251,291.80	229,062.18	8.9
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	602.35	1,204.70	7,228.20	6,023.50	16.7
01.410.231 VEHICLE FUEL - GASOLINE	631.03	1,290.01	14,000.00	12,709.99	9.2
01.410.238 CLOTHING & UNIFORMS	49.85	719.66	11,000.00	10,280.34	6.5
01.410.249 POLICE SUPPLY	496.44	616.45	10,000.00	9,383.55	6.2
01.410.253 PD VEHICLE REPAIR	334.70	381.50	5,000.00	4,618.50	7.6
01.410.254 SPEED CONTROL	146.00	146.00	1,500.00	1,354.00	9.7
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.410.272 IT SUPPORT	1,048.72	2,097.44	13,000.00	10,902.56	16.1
01.410.324 WIRELESS TELEPHONE	251.14	503.01	3,200.00	2,696.99	15.7
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	573.51	573.51	4,000.00	3,426.49	14.3
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00	1,115.00	23,000.00	21,885.00	4.9
01.410.460 MEETINGS/CONFER-CONTINUING ED	300.00	333.90	7,000.00	6,666.10	4.8
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0

TOTAL POLICE	77,906.09	155,881.17	1,476,904.74	1,321,023.57	10.6
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FIRE

01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	29,000.00	29,000.00	.0
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TOTAL FIRE	.00	.00	29,000.00	29,000.00	.0
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UCC & CODE ENFORCEMENT

01.413.000 UCC & CODE ENFORCEMENT	.00	216.00	48,000.00	47,784.00	.5
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TOTAL UCC & CODE ENFORCEMENT	.00	216.00	48,000.00	47,784.00	.5
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MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,565.20	12,707.55	76,000.00	63,292.45	16.7
01.414.192 FICA - EMPLOYER PAID	502.23	972.12	6,000.00	5,027.88	16.2
01.414.195 WORKER'S COMPENSATION INS	436.00	436.00	436.00	.00	100.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.260 SMALL TOOLS & SUPPLIES	38.54	75.94	3,000.00	2,924.06	2.5
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.414.272 IT SUPPORT	242.00	484.00	8,900.00	8,416.00	5.4
01.414.314 LEGAL SVS-ZONING	307.50	307.50	5,000.00	4,692.50	6.2
01.414.450 CONTRACTED SERVICES	22.24	44.48	.00	(44.48)	.0
TOTAL PLANNING & ZONING	8,113.71	15,027.59	99,336.00	84,308.41	15.1
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	.00	350.00	350.00	.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	350.00	350.00	.0
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	23,535.51	48,068.89	369,000.00	320,931.11	13.0
01.430.192 FICA - EMPLOYER PAID	1,807.16	3,690.64	28,244.00	24,553.36	13.1
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,423.29	28,846.58	173,289.08	144,442.50	16.7
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	457.66	2,745.96	2,288.30	16.7
01.430.200 SUPPLIES	424.17	424.17	3,000.00	2,575.83	14.1
01.430.231 VEHICLE FUEL - GASOLINE	1,596.30	3,924.82	20,000.00	16,075.18	19.6
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	1,065.36	1,065.36	5,100.00	4,034.64	20.9
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	12,800.00	12,800.00	.0
01.430.375 REPAIRS TO VEHICLES	3,715.60	3,898.75	12,000.00	8,101.25	32.5
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	46,796.22	92,876.87	877,372.04	784,495.17	10.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	.00	8,000.00	8,000.00	.0
	.00	.00	8,000.00	8,000.00	.0
<u>WINTER MAINTENANCE</u>					
01.432.000	146.69	6,892.16	28,000.00	21,107.84	24.6
	146.69	6,892.16	28,000.00	21,107.84	24.6
<u>TRAFFIC CONTROL</u>					
01.433.372	108.15	108.15	3,000.00	2,891.85	3.6
	108.15	108.15	3,000.00	2,891.85	3.6
<u>STORM SEWERS</u>					
01.436.000	23.40	23.40	30,000.00	29,976.60	.1
01.436.450	.00	19.17	.00	(19.17)	.0
	23.40	42.57	30,000.00	29,957.43	.1
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	816.87	842.51	12,000.00	11,157.49	7.0
	816.87	842.51	12,000.00	11,157.49	7.0
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	22.99	22.99	25,000.00	24,977.01	.1
01.438.377	.00	.00	10,000.00	10,000.00	.0
	22.99	22.99	35,000.00	34,977.01	.1
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	.00	230,000.00	230,000.00	.0
	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
01.486.100	.00	.00	44,500.00	44,500.00	.0
	.00	.00	44,500.00	44,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	185.40	4,185.40	.00	(4,185.40)	.0
	185.40	4,185.40	.00	(4,185.40)	.0
<u>REFUND PRIOR YEAR REVENUES</u>					
01.491.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
01.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	220,535.63	407,381.14	3,690,379.57	3,282,998.43	11.0
	(2,292.84)	(133,508.80)	(165,900.00)	(32,391.20)	(80.5)

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	21,870.68	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		21,870.68

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	22,870.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(999.80)	
	BALANCE - CURRENT DATE	(999.80)	
	TOTAL FUND EQUITY		21,870.68
	TOTAL LIABILITIES AND EQUITY		21,870.68

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100	.00	.00	.00	.00	.0
02.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	499.81	999.80	.00	(999.80)	.0
TOTAL STREET LIGHTS	499.81	999.80	.00	(999.80)	.0
<u>INTERFUND TRANSFERS</u>					
02.492.000 TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	499.81	999.80	.00	(999.80)	.0
NET REVENUE OVER EXPENDITURES	(499.81)	(999.80)	.00	999.80	.0

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	14,196.18	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	340.76	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	253,995.36	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,168,532.30

LIABILITIES AND EQUITY

LIABILITIES

03.200200	ACCOUNTS PAYABLE	.00	
03.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

03.279000	UNAPPROPRIATED FUND BALANCE	1,170,461.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,928.71)	
	BALANCE - CURRENT DATE	(1,928.71)	
	TOTAL FUND EQUITY		1,168,532.30
	TOTAL LIABILITIES AND EQUITY		1,168,532.30

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	.00	2,329.02	.00	(2,329.02)	.0
03.301.300	.00	.00	.00	.00	.0
	.00	2,329.02	.00	(2,329.02)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	273.91	539.74	.00	(539.74)	.0
	273.91	539.74	.00	(539.74)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	273.91	2,868.76	.00	(2,868.76)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	4,733.44	4,797.47	.00	(4,797.47)	.0
TOTAL FIRE	4,733.44	4,797.47	.00	(4,797.47)	.0
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	4,733.44	4,797.47	.00	(4,797.47)	.0
NET REVENUE OVER EXPENDITURES	(4,459.53)	(1,928.71)	.00	1,928.71	.0

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2023

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	BALANCE - CURRENT DATE	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
04.411.000 FIRE	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
04.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 FEBRUARY 28, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	13.52	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13.52

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	13.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		13.52
	TOTAL LIABILITIES AND EQUITY		13.52

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	.00	165,900.00	165,900.00	.0
TOTAL HIGHWAY AND STREETS	.00	.00	165,900.00	165,900.00	.0
<u>OTHER FINANCING SOURCES</u>					
35.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	165,900.00	165,900.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	165,900.00	165,900.00	.0