



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF November 30, 2022

<u>COMBINED CASH ACCOUNTS:</u>	\$499,517.42
ALLOCATIONS:	
GENERAL FUND	\$413,814.24
STREET LIGHT TAX FUND	\$ 23,361.56
EAST END FIRE FUND	\$ 62,341.62
<u>SAVINGS/RESTRICTED</u>	\$ 13,218,964.34
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 209,509.10
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,594,038.64
JERSEY SHORE STATE BANK	\$ 191,179.28
AMERICAN RESCUE FUNDS	\$ 158,522.10
INVEST FUNDS	\$ 864.02
INVEST FUNDS (EEFC)	\$ 337.37
LIQUID FUELS	\$ 164,513.83
<u>ESCROWS</u> (14 Accounts)	\$ 26,135.47
<u>REVENUES</u>	\$187,251.88
<u>DISBURSMENTS</u>	\$242,169.32

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	499,517.42
	TOTAL COMBINED CASH	499,517.42
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	(499,517.42)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	413,814.24
2	ALLOCATION TO STREET LIGHT TAX FUND	23,361.56
3	ALLOCATION TO FIRE PROTECTION TAX FUND	62,341.62
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	499,517.42
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(499,517.42)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	413,814.24	
01.100001	JERSEY SHORE STATE BANK	191,179.28	
01.100005	ESCROW FUNDS	26,135.47	
01.100006	ARPA	158,522.10	
01.106001	INVEST FUNDS	864.02	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,594,038.64	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,384,553.75

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	(3,082.01)	
01.201000	WAGES PAYABLE	35,451.80	
01.210000	FEDERAL INCOME TAX WITHHELD	6,755.09	
01.211000	SOCIAL SECURITY (FICA)	6,477.16	
01.212000	EARNED INCOME TAX WITHHELD	3,021.96	
01.213000	MEDICARE TAX WITHHELD	1,514.84	
01.214000	MUNICIPAL (NON-U) PENSION	632.40	
01.215000	POLICE PENSION WITHHELD	1,117.89	
01.217000	STATE INCOME TAX WITHHELD	1,603.62	
01.218001	UNION DUES WITHHELD - POLICE	100.00	
01.218002	UNION DUES WITHHELD- AFSCME	198.30	
01.221000	PA UC TAX WITHHELD	205.59	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,075.00	
01.224000	LST TAX WITHHELD	128.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	288.00	
01.248000	DEVELOPER ESCROW ACCOUNT	26,135.47	
	TOTAL LIABILITIES		81,623.11

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(347,411.37)	
	BALANCE - CURRENT DATE	(347,411.37)	
	TOTAL FUND EQUITY		12,302,930.64
	TOTAL LIABILITIES AND EQUITY		12,384,553.75

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	190.77	467,223.43	465,000.00	(2,223.43)	100.5
01.301.300 REAL ESTATE TAXES - DELINQUENT	614.72	6,173.32	10,000.00	3,826.68	61.7
TOTAL REAL PROPERTY TAXES	805.49	473,396.75	475,000.00	1,603.25	99.7
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	5,561.01	102,379.02	115,000.00	12,620.98	89.0
01.310.200 EARNED INCOME TAX	.00	909,917.94	1,094,000.00	184,082.06	83.2
01.310.500 LOCAL SERVICE TAX	136,770.37	531,263.47	520,000.00	(11,263.47)	102.2
TOTAL LOCAL TAX ENABLING ACT 511 TAX	142,331.38	1,543,560.43	1,729,000.00	185,439.57	89.3
<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	43,157.78	45,000.00	1,842.22	95.9
TOTAL BUSINESS LICENSE AND PERMITS	.00	43,157.78	45,200.00	2,042.22	95.5
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,234.39	8,087.86	10,000.00	1,912.14	80.9
01.331.130 STATE POLICE FINES	.00	977.00	1,000.00	23.00	97.7
01.331.140 PARKING VIOLATION FINES	1,510.00	24,865.00	14,000.00	(10,865.00)	177.6
01.331.400 PROTHONOTARY FINES	100.13	1,629.18	1,500.00	(129.18)	108.6
TOTAL FINES	2,844.52	35,559.04	26,500.00	(9,059.04)	134.2
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	5,207.79	46,451.34	500.00	(45,951.34)	9290.3
TOTAL INTEREST EARNINGS	5,207.79	46,451.34	500.00	(45,951.34)	9290.3
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	125.00	250.00	250.00	.00	100.0
TOTAL RENTS AND ROYALTIES	125.00	250.00	250.00	.00	100.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530	.00	218,140.68	216,769.94	(1,370.74)	100.6
	.00	218,140.68	216,769.94	(1,370.74)	100.6
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010	.00	2,198.34	2,225.00	26.66	98.8
01.355.040	.00	800.00	1,200.00	400.00	66.7
01.355.050	.00	108,789.48	90,000.00	(18,789.48)	120.9
01.355.070	.00	.00	27,900.00	27,900.00	.0
01.355.110	.00	.00	500.00	500.00	.0
01.355.120	.00	.00	500.00	500.00	.0
	.00	111,787.82	122,325.00	10,537.18	91.4
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000	.00	225,025.35	224,000.00	(1,025.35)	100.5
	.00	225,025.35	224,000.00	(1,025.35)	100.5
<u>CHARGES FOR SERVICES</u>					
01.361.750	.00	300.00	400.00	100.00	75.0
01.361.760	.00	2,640.00	2,500.00	(140.00)	105.6
	.00	2,940.00	2,900.00	(40.00)	101.4
<u>PUBLIC SAFETY</u>					
01.362.300	2,595.00	42,306.34	25,000.00	(17,306.34)	169.2
01.362.350	.00	5,700.00	1,500.00	(4,200.00)	380.0
01.362.750	.00	3,425.93	8,500.00	5,074.07	40.3
01.362.760	33,342.70	146,198.10	100,000.00	(46,198.10)	146.2
	35,937.70	197,630.37	135,000.00	(62,630.37)	146.4
<u>SANITATION</u>					
01.364.500	.00	694.31	300.00	(394.31)	231.4
01.364.900	.00	180.00	1,000.00	820.00	18.0
	.00	874.31	1,300.00	425.69	67.3

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	184,772.06	499,540.27	314,768.21	37.0
	.00	184,772.06	499,540.27	314,768.21	37.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	21,385.00	14,500.00	(6,885.00)	147.5
	.00	21,385.00	14,500.00	(6,885.00)	147.5
<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
	187,251.88	3,104,930.93	3,492,785.21	387,854.28	88.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	6,050.00	9,375.00	3,325.00	64.5
01.400.192 FICA - EMPLOYER PAID	.00	462.85	717.19	254.34	64.5
01.400.195 WORKERS' COMPENSATION EEFC	.00	15,154.28	13,088.28	(2,066.00)	115.8
01.400.196 HEALTH INSURANCE BENEFIT	22,869.27	310,011.66	279,232.68	(30,778.98)	111.0
01.400.215 POSTAGE	164.35	1,534.30	1,500.00	(34.30)	102.3
01.400.321 TELEPHONE MONTHLY CHARGES	225.93	2,732.00	2,850.00	118.00	95.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,704.59	6,758.10	2,750.00	(4,008.10)	245.8
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	1,488.84	250.00	(1,238.84)	595.5
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	1,000.00	1,000.00	.0
01.400.900 COVID-19	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE BODY	24,964.14	344,192.03	312,263.15	(31,928.88)	110.2
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	25.00	30.00	5.00	83.3
TOTAL AUDITING SERVICES	.00	25.00	30.00	5.00	83.3
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	4,808.80	36,626.37	37,000.00	373.63	99.0
01.403.130 DAEI COMMISSION	.00	26,420.96	33,000.00	6,579.04	80.1
01.403.192 FICA - EMPLOYER PAID	367.88	2,801.93	2,830.50	28.57	99.0
01.403.200 SUPPLIES	.00	569.59	650.00	80.41	87.6
TOTAL TAX COLLECTIONS	5,176.68	66,418.85	73,480.50	7,061.65	90.4
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	2,708.62	13,793.65	20,000.00	6,206.35	69.0
01.404.318 ZONING HEARING BOARD - LEGAL	.00	1,357.50	3,000.00	1,642.50	45.3
01.404.319 LABOR ATTORNEY	4,497.50	16,884.70	28,000.00	11,115.30	60.3
TOTAL SOLICITOR/LEGAL SERVICES	7,206.12	32,035.85	51,000.00	18,964.15	62.8
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,521.71	40,363.62	45,616.00	5,252.38	88.5
01.405.111 SALARIES & WAGES - TREASURER	3,792.08	39,606.62	40,486.00	879.38	97.8
01.405.192 FICA - EMPLOYER PAID	559.51	6,117.74	7,268.00	1,150.26	84.2
01.405.195 WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	42.50	19,864.59	15,000.00	(4,864.59)	132.4
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	7,915.80	106,560.96	108,652.00	2,091.04	98.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	187.44	3,501.70	5,500.00	1,998.30	63.7
01.406.260	.00	.00	.00	.00	.0
01.406.341	502.95	2,476.75	4,500.00	2,023.25	55.0
	<u>690.39</u>	<u>5,978.45</u>	<u>10,000.00</u>	<u>4,021.55</u>	<u>59.8</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	564.27	.00	(564.27)	.0
01.407.271	.00	8,562.39	4,692.00	(3,870.39)	182.5
01.407.272	8,564.19	22,211.84	9,996.00	(12,215.84)	222.2
	<u>8,564.19</u>	<u>31,338.50</u>	<u>14,688.00</u>	<u>(16,650.50)</u>	<u>213.4</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	21,417.23	191,336.27	163,000.00	(28,336.27)	117.4
	<u>21,417.23</u>	<u>191,336.27</u>	<u>163,000.00</u>	<u>(28,336.27)</u>	<u>117.4</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	513.12	5,652.94	4,400.00	(1,252.94)	128.5
01.409.226	649.95	4,775.00	8,000.00	3,225.00	59.7
01.409.239	.00	82.95	250.00	167.05	33.2
01.409.255	.00	178.00	1,100.00	922.00	16.2
01.409.361	686.65	9,466.77	10,000.00	533.23	94.7
01.409.362	309.13	6,218.55	6,000.00	(218.55)	103.6
01.409.363	16,297.32	44,295.63	46,803.96	2,508.33	94.6
01.409.364	(11,419.89)	3,097.27	3,500.00	402.73	88.5
01.409.367	46.00	3,277.00	4,000.00	723.00	81.9
01.409.373	188.64	44,286.59	.00	(44,286.59)	.0
	<u>7,270.92</u>	<u>121,330.70</u>	<u>84,053.96</u>	<u>(37,276.74)</u>	<u>144.4</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	44,686.94	579,996.10	712,156.97	132,160.87	81.4
01.410.117	6,227.20	53,029.26	56,953.60	3,924.34	93.1
01.410.192	4,381.32	49,783.83	55,776.91	5,993.08	89.3
01.410.195	.00	15,310.75	23,023.00	7,712.25	66.5
01.410.196	19,330.26	231,381.61	230,756.04	(625.57)	100.3
01.410.197	.00	6,947.48	203,188.00	196,240.52	3.4
01.410.198	.00	6,559.85	6,456.60	(103.25)	101.6
01.410.231	623.55	10,465.81	14,000.00	3,534.19	74.8
01.410.238	168.91	3,948.29	13,000.00	9,051.71	30.4
01.410.249	1,420.14	4,525.66	15,000.00	10,474.34	30.2
01.410.253	47.70	2,719.39	5,000.00	2,280.61	54.4
01.410.254	160.00	906.00	2,600.00	1,694.00	34.9
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	2,539.94	3,948.00	1,408.06	64.3
01.410.272	1,048.72	7,369.52	11,820.00	4,450.48	62.4
01.410.324	350.84	3,858.24	4,250.00	391.76	90.8
01.410.326	.00	100.00	2,000.00	1,900.00	5.0
01.410.329	75.00	3,041.30	3,000.00	(41.30)	101.4
01.410.420	600.00	11,120.00	20,000.00	8,880.00	55.6
01.410.460	792.00	5,301.17	10,000.00	4,698.83	53.0
01.410.760	.00	.00	.00	.00	.0
TOTAL POLICE	79,912.58	998,904.20	1,392,929.12	394,024.92	71.7
<u>FIRE</u>					
01.411.000	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000	700.30	50,099.27	60,000.00	9,900.73	83.5
TOTAL UCC & CODE ENFORCEMENT	700.30	50,099.27	60,000.00	9,900.73	83.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118	5,799.19	76,883.72	85,014.00	8,130.28	90.4
01.414.192	443.64	5,881.59	6,500.00	618.41	90.5
01.414.195	.00	414.00	414.00	.00	100.0
01.414.196	.00	.00	.00	.00	.0
01.414.197	.00	.00	.00	.00	.0
01.414.270	.00	.00	.00	.00	.0
01.414.271	.00	370.02	1,080.00	709.98	34.3
01.414.272	7,095.28	11,216.28	2,184.00	(9,032.28)	513.6
01.414.450	(705.56)	6,274.89	10,000.00	3,725.11	62.8
TOTAL PLANNING & ZONING	12,632.55	101,040.50	105,192.00	4,151.50	96.1
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470	101.00	241.00	350.00	109.00	68.9
TOTAL EXAM OF LICENSED OCCUPATIONS	101.00	241.00	350.00	109.00	68.9
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112	28,084.40	282,268.58	315,000.00	32,731.42	89.6
01.430.192	2,153.06	21,641.59	23,868.00	2,226.41	90.7
01.430.195	.00	11,598.00	11,598.00	.00	100.0
01.430.196	13,379.56	163,042.19	160,104.12	(2,938.07)	101.8
01.430.197	.00	101,842.00	101,842.00	.00	100.0
01.430.198	.00	2,373.87	4,430.28	2,056.41	53.6
01.430.200	.00	1,463.44	5,000.00	3,536.56	29.3
01.430.231	.00	14,333.75	13,000.00	(1,333.75)	110.3
01.430.238	.00	2,000.00	2,000.00	.00	100.0
01.430.260	59.96	7,083.29	12,575.00	5,491.71	56.3
01.430.368	6,000.00	10,800.00	12,000.00	1,200.00	90.0
01.430.375	.00	9,283.48	10,000.00	716.52	92.8
01.430.760	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	49,676.98	665,581.23	679,817.40	14,236.17	97.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	6,679.75	8,000.00	1,320.25	83.5
	.00	6,679.75	8,000.00	1,320.25	83.5
<u>WINTER MAINTENANCE</u>					
01.432.000	.00	23,901.52	28,000.00	4,098.48	85.4
	.00	23,901.52	28,000.00	4,098.48	85.4
<u>TRAFFIC CONTROL</u>					
01.433.372	.00	1,534.28	5,000.00	3,465.72	30.7
	.00	1,534.28	5,000.00	3,465.72	30.7
<u>STORM SEWERS</u>					
01.436.000	125.43	156,539.28	35,000.00	(121,539.28)	447.3
01.436.450	.00	719.98	.00	(719.98)	.0
	125.43	157,259.26	35,000.00	(122,259.26)	449.3
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	675.73	12,013.32	10,000.00	(2,013.32)	120.1
	675.73	12,013.32	10,000.00	(2,013.32)	120.1
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	4,116.28	23,064.50	30,000.00	6,935.50	76.9
01.438.377	9,597.00	9,785.46	8,000.00	(1,785.46)	122.3
	13,713.28	32,849.96	38,000.00	5,150.04	86.5
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	(27,281.95)	414,647.00	441,928.95	(6.6)
	.00	(27,281.95)	414,647.00	441,928.95	(6.6)

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>INSURANCE</u>					
01.486.100	1,426.00	44,355.00	38,000.00	(6,355.00)	116.7
	1,426.00	44,355.00	38,000.00	(6,355.00)	116.7
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	.00	4,404.62	27,900.00	23,495.38	15.8
	.00	4,404.62	27,900.00	23,495.38	15.8
<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	481,543.73	.00	(481,543.73)	.0
	.00	481,543.73	.00	(481,543.73)	.0
	242,169.32	3,452,342.30	3,662,003.13	209,660.83	94.3
	(54,917.44)	(347,411.37)	(169,217.92)	178,193.45	(205.3)

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	23,361.56	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		23,361.56

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	27,229.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,868.21)	
	BALANCE - CURRENT DATE	(3,868.21)	
	TOTAL FUND EQUITY		23,361.56
	TOTAL LIABILITIES AND EQUITY		23,361.56

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	1.65	10.00	8.35	16.5
	.00	1.65	10.00	8.35	16.5
<u>OTHER FINANCING SOURCES</u>					
02.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	1.65	10.00	8.35	16.5

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	487.11	3,869.86	6,000.00	2,130.14	64.5
TOTAL STREET LIGHTS	487.11	3,869.86	6,000.00	2,130.14	64.5
<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	487.11	3,869.86	6,000.00	2,130.14	64.5
NET REVENUE OVER EXPENDITURES	(487.11)	(3,868.21)	(5,990.00)	(2,121.79)	(64.6)

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	62,341.62	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	337.37	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	209,509.10	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,172,188.09

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	634,235.24	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	537,952.85	
	BALANCE - CURRENT DATE	537,952.85	
	TOTAL FUND EQUITY		1,172,188.09
	TOTAL LIABILITIES AND EQUITY		1,172,188.09

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	80.14	68,867.93	70,000.00	1,132.07	98.4
03.301.300	.00	.00	.00	.00	.0
	<u>80.14</u>	<u>68,867.93</u>	<u>70,000.00</u>	<u>1,132.07</u>	<u>98.4</u>
<u>INTEREST EARNINGS</u>					
03.341.000	253.34	7,663.37	25.00	(7,638.37)	30653.
	<u>253.34</u>	<u>7,663.37</u>	<u>25.00</u>	<u>(7,638.37)</u>	<u>30653.</u>
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	481,543.73	.00	(481,543.73)	.0
	<u>.00</u>	<u>481,543.73</u>	<u>.00</u>	<u>(481,543.73)</u>	<u>.0</u>
	<u>333.48</u>	<u>558,075.03</u>	<u>70,025.00</u>	<u>(488,050.03)</u>	<u>797.0</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	3,801.66	20,122.18	28,000.00	7,877.82	71.9
TOTAL FIRE	3,801.66	20,122.18	28,000.00	7,877.82	71.9
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	42,000.00	42,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	42,000.00	42,000.00	.0
TOTAL FUND EXPENDITURES	3,801.66	20,122.18	70,000.00	49,877.82	28.8
NET REVENUE OVER EXPENDITURES	(3,468.18)	537,952.85	25.00	(537,927.85)	21518

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2022

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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 11 MONTHS ENDING NOVEMBER 30, 2022

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
NOVEMBER 30, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,513.83	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,513.83

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	8.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	164,505.81	
	BALANCE - CURRENT DATE	164,505.81	
	TOTAL FUND EQUITY		164,513.83
	TOTAL LIABILITIES AND EQUITY		164,513.83

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	33.80	119.31	60.00	(59.31)	198.9
TOTAL INTEREST EARNINGS	33.80	119.31	60.00	(59.31)	198.9
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	164,386.50	156,069.64	(8,316.86)	105.3
TOTAL HIGHWAY AND STREETS	.00	164,386.50	156,069.64	(8,316.86)	105.3
<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	33.80	164,505.81	156,129.64	(8,376.17)	105.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	156,069.64	156,069.64	.0
	.00	.00	156,069.64	156,069.64	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	156,069.64	156,069.64	.0
	33.80	164,505.81	60.00	(164,445.81)	27417