

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

August 2019

GENERAL OPERATING FUND:

Balance on Hand August 1, 2019	\$624,301.69
Receipts	\$454,237.16
Disbursements	\$304,117.09
(Ending) Balance on Hand August 31, 2019	\$774,421.76

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$172,874.05
East End Fire Fund	\$ 76,285.12
Street Light Fund	\$ 31,223.12
Fire Hydrant Fund	\$ 154.79
Mahoning UCC Fund	\$ 209,946.99
Escrow Accounts (11)	\$ 45,654.85

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,695.74
30 MONTH CD Service 1 st	\$8,021,942.58
33 MONTH CD JSSB	\$1,514,721.54

INVEST – General Fund	\$ 342,227.90
INVEST – Building Fund	\$ 342,399.55
INVEST – East End Fire	\$ 543,138.28
INVEST – Major Projects	\$ 210,204.84
INVEST - Street Equipment	\$ 353,173.78
INVEST - PD Equipment	\$ 286,016.16

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

August 2019

GENERAL OPERATING FUND:

Balance on Hand August 1, 2019	\$1,463,417.05
Receipts	\$ 4,142.87
Disbursements	\$ 465.87
(Ending) Balance on Hand August 31, 2019	\$1,467,094.05

Other Accounts and Balances

Certificates of Deposit (2) (JSSB)	\$ 484,994.80
Escrow Accounts (6)	\$ 14,827.33