

MAHONING TOWNSHIP  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	377,781.43
	TOTAL COMBINED CASH	377,781.43
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	( 377,781.43)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	286,918.08
2	ALLOCATION TO STREET LIGHT TAX FUND	27,231.42
3	ALLOCATION TO FIRE PROTECTION TAX FUND	63,631.93
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	377,781.43
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 377,781.43)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 28, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	286,918.08	
01.100001	JERSEY SHORE STATE BANK	190,861.32	
01.100005	ESCROW FUNDS	22,895.09	
01.100006	ARPA	109,779.43	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	12,030,394.43	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,641,704.53

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	2,993.45	
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	3.88	
01.218001	UNION DUES WITHHELD - POLICE	120.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	181.84	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	136.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	31.50	
01.248000	DEVELOPER ESCROW ACCOUNT	51,010.17	
	TOTAL LIABILITIES		54,476.84

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,638,851.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 51,623.31)	
	BALANCE - CURRENT DATE	( 51,623.31)	
	TOTAL FUND EQUITY		12,587,227.69
	TOTAL LIABILITIES AND EQUITY		12,641,704.53

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	.00	7,718.01	465,000.00	457,281.99	1.7
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	.00	10,000.00	10,000.00	.0
TOTAL REAL PROPERTY TAXES	.00	7,718.01	475,000.00	467,281.99	1.6
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	4,872.31	16,522.06	115,000.00	98,477.94	14.4
01.310.200 EARNED INCOME TAX	.00	.00	1,094,000.00	1,094,000.00	.0
01.310.500 LOCAL SERVICE TAX	141,720.55	141,720.55	520,000.00	378,279.45	27.3
TOTAL LOCAL TAX ENABLING ACT 511 TAX	146,592.86	158,242.61	1,729,000.00	1,570,757.39	9.2
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	10,784.96	10,784.96	45,000.00	34,215.04	24.0
TOTAL BUSINESS LICENSE AND PERMITS	10,784.96	10,784.96	45,200.00	34,415.04	23.9
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	.00	244.56	10,000.00	9,755.44	2.5
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	1,540.00	1,820.00	14,000.00	12,180.00	13.0
01.331.400 PROTHONOTARY FINES	10.02	20.04	1,500.00	1,479.96	1.3
TOTAL FINES	1,550.02	2,084.60	26,500.00	24,415.40	7.9
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	17.91	46.89	500.00	453.11	9.4
TOTAL INTEREST EARNINGS	17.91	46.89	500.00	453.11	9.4
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0
TOTAL RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530	.00	.00	216,769.94	216,769.94	.0
	.00	.00	216,769.94	216,769.94	.0
<u>STATE SHARED REVENUE &amp; ENTITLE</u>					
01.355.010	.00	.00	2,225.00	2,225.00	.0
01.355.040	.00	.00	1,200.00	1,200.00	.0
01.355.050	.00	.00	90,000.00	90,000.00	.0
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	.00	122,325.00	122,325.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000	.00	.00	224,000.00	224,000.00	.0
	.00	.00	224,000.00	224,000.00	.0
<u>CHARGES FOR SERVICES</u>					
01.361.750	.00	.00	400.00	400.00	.0
01.361.760	560.00	560.00	2,500.00	1,940.00	22.4
	560.00	560.00	2,900.00	2,340.00	19.3
<u>PUBLIC SAFETY</u>					
01.362.300	12,625.00	12,970.00	25,000.00	12,030.00	51.9
01.362.350	600.00	1,400.00	1,500.00	100.00	93.3
01.362.750	.00	.00	8,500.00	8,500.00	.0
01.362.760	11,338.04	12,771.09	100,000.00	87,228.91	12.8
	24,563.04	27,141.09	135,000.00	107,858.91	20.1
<u>SANITATION</u>					
01.364.500	.00	328.90	300.00	( 28.90)	109.6
01.364.900	.00	.00	1,000.00	1,000.00	.0
	.00	328.90	1,300.00	971.10	25.3

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS &amp; DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	59.73	184,707.18	499,540.27	314,833.09	37.0
	59.73	184,707.18	499,540.27	314,833.09	37.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	.00	14,500.00	14,500.00	.0
	.00	.00	14,500.00	14,500.00	.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
	184,128.52	391,614.24	3,492,785.21	3,101,170.97	11.2

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

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	13,088.28	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	55,398.40	55,033.40	279,232.68	224,199.28	19.7
01.400.215 POSTAGE	2.38	211.88	1,500.00	1,288.12	14.1
01.400.321 TELEPHONE MONTHLY CHARGES	.00	232.38	2,850.00	2,617.62	8.2
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,022.66	2,072.66	2,750.00	677.34	75.4
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	203.42	250.00	46.58	81.4
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	70,511.72	70,842.02	312,263.15	241,421.13	22.7
<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	4,273.43	4,539.10	37,000.00	32,460.90	12.3
01.403.130 DAEI COMMISSION	.00	.00	33,000.00	33,000.00	.0
01.403.192 FICA - EMPLOYER PAID	326.92	347.24	2,830.50	2,483.26	12.3
01.403.200 SUPPLIES	371.79	371.79	650.00	278.21	57.2
TOTAL TAX COLLECTIONS	4,972.14	5,258.13	73,480.50	68,222.37	7.2
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	852.00	20,000.00	19,148.00	4.3
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	437.50	1,367.50	28,000.00	26,632.50	4.9
TOTAL SOLICITOR/LEGAL SERVICES	437.50	2,219.50	51,000.00	48,780.50	4.4
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,417.73	7,371.83	45,616.00	38,244.17	16.2
01.405.111 SALARIES & WAGES - TREASURER	3,036.44	6,254.33	40,486.00	34,231.67	15.5
01.405.192 FICA - EMPLOYER PAID	493.75	1,042.41	7,268.00	6,225.59	14.3
01.405.195 WORKER'S COMP INSURANCE	.00	.00	282.00	282.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	200.00	15,000.00	14,800.00	1.3
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	.00	.00	.0
TOTAL SECRETARY/CLERK	6,947.92	14,868.57	108,652.00	93,783.43	13.7

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	218.08	561.18	5,500.00	4,938.82	10.2
01.406.260	.00	.00	.00	.00	.0
01.406.341	267.30	463.65	4,500.00	4,036.35	10.3
	<u>485.38</u>	<u>1,024.83</u>	<u>10,000.00</u>	<u>8,975.17</u>	<u>10.3</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	.00	.00	.00	.0
01.407.271	2,235.70	2,667.05	4,692.00	2,024.95	56.8
01.407.272	1,170.83	3,399.39	9,996.00	6,596.61	34.0
	<u>3,406.53</u>	<u>6,066.44</u>	<u>14,688.00</u>	<u>8,621.56</u>	<u>41.3</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	19,687.50	19,687.50	163,000.00	143,312.50	12.1
	<u>19,687.50</u>	<u>19,687.50</u>	<u>163,000.00</u>	<u>143,312.50</u>	<u>12.1</u>
<u>GOVERNMENT BUILDING &amp; PLANTS</u>					
01.409.200	507.91	817.53	4,400.00	3,582.47	18.6
01.409.226	269.98	269.98	8,000.00	7,730.02	3.4
01.409.239	82.95	82.95	250.00	167.05	33.2
01.409.255	.00	.00	1,100.00	1,100.00	.0
01.409.361	1,215.90	2,495.47	10,000.00	7,504.53	25.0
01.409.362	1,474.21	2,581.66	6,000.00	3,418.34	43.0
01.409.363	.00	348.00	46,803.96	46,455.96	.7
01.409.364	4,235.49	8,417.39	3,500.00	( 4,917.39)	240.5
01.409.367	764.00	764.00	4,000.00	3,236.00	19.1
01.409.373	4,366.68	9,570.62	.00	( 9,570.62)	.0
	<u>12,917.12</u>	<u>25,347.60</u>	<u>84,053.96</u>	<u>58,706.36</u>	<u>30.2</u>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	47,785.93	97,879.39	712,156.97	614,277.58	13.7
01.410.117	4,227.20	8,420.40	56,953.60	48,533.20	14.8
01.410.192	3,979.00	8,131.93	55,776.91	47,644.98	14.6
01.410.195	.00	.00	23,023.00	23,023.00	.0
01.410.196	39,050.52	39,230.52	230,756.04	191,525.52	17.0
01.410.197	.00	.00	203,188.00	203,188.00	.0
01.410.198	981.65	981.65	6,456.60	5,474.95	15.2
01.410.231	821.23	1,608.04	14,000.00	12,391.96	11.5
01.410.238	240.51	1,093.21	13,000.00	11,906.79	8.4
01.410.249	.00	2,040.00	15,000.00	12,960.00	13.6
01.410.253	294.52	302.62	5,000.00	4,697.38	6.1
01.410.254	106.00	106.00	2,600.00	2,494.00	4.1
01.410.270	.00	.00	.00	.00	.0
01.410.271	299.70	299.70	3,948.00	3,648.30	7.6
01.410.272	805.00	1,610.00	11,820.00	10,210.00	13.6
01.410.324	350.40	701.44	4,250.00	3,548.56	16.5
01.410.326	.00	.00	2,000.00	2,000.00	.0
01.410.329	373.42	396.62	3,000.00	2,603.38	13.2
01.410.420	190.00	1,123.00	20,000.00	18,877.00	5.6
01.410.460	1,009.88	2,036.59	10,000.00	7,963.41	20.4
01.410.760	.00	.00	.00	.00	.0
TOTAL POLICE	100,514.96	165,961.11	1,392,929.12	1,226,968.01	11.9
<u>FIRE</u>					
01.411.000	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>UCC &amp; CODE ENFORCEMENT</u>					
01.413.000	2,758.09	2,758.09	60,000.00	57,241.91	4.6
TOTAL UCC & CODE ENFORCEMENT	2,758.09	2,758.09	60,000.00	57,241.91	4.6



MAHONING TOWNSHIP  
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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,597.95	13,303.39	85,014.00	71,710.61	15.7
01.414.192 FICA - EMPLOYER PAID	504.75	1,017.72	6,500.00	5,482.28	15.7
01.414.195 WORKER'S COMPENSATION INS	.00	.00	414.00	414.00	.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	1,080.00	1,080.00	.0
01.414.272 IT SUPPORT	.00	245.00	2,184.00	1,939.00	11.2
01.414.450 CONTRACTED SERVICES	1,569.04	4,368.63	10,000.00	5,631.37	43.7
TOTAL PLANNING & ZONING	8,671.74	18,934.74	105,192.00	86,257.26	18.0
<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	21,990.86	44,299.30	315,000.00	270,700.70	14.1
01.430.192 FICA - EMPLOYER PAID	1,684.58	3,391.18	23,868.00	20,476.82	14.2
01.430.195 WORKER'S COMPENSATION	.00	.00	11,598.00	11,598.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	26,909.12	26,669.12	160,104.12	133,435.00	16.7
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	282.35	282.35	4,430.28	4,147.93	6.4
01.430.200 SUPPLIES	272.88	447.73	5,000.00	4,552.27	9.0
01.430.231 VEHICLE FUEL - GASOLINE	1,845.98	1,845.98	13,000.00	11,154.02	14.2
01.430.238 CLOTHING & UNIFORMS	2,000.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	12,575.00	12,575.00	.0
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	12,000.00	12,000.00	.0
01.430.375 REPAIRS TO VEHICLES	922.85	1,986.51	10,000.00	8,013.49	19.9
01.430.760 CAPITAL PURCHASES	37,851.04	37,851.04	8,400.00	( 29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	93,759.66	118,773.21	679,817.40	561,044.19	17.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS &amp; 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	16,904.18	16,904.18	28,000.00	11,095.82	60.4
	16,904.18	16,904.18	28,000.00	11,095.82	60.4
<u>TRAFFIC CONTROL</u>					
01.433.372	297.00	297.00	5,000.00	4,703.00	5.9
	297.00	297.00	5,000.00	4,703.00	5.9
<u>STORM SEWERS</u>					
01.436.000	7.77	37.27	35,000.00	34,962.73	.1
01.436.450	109.99	109.99	.00	( 109.99)	.0
	117.76	147.26	35,000.00	34,852.74	.4
<u>REPAIRS OF TOOLS &amp; MACHINERY</u>					
01.437.374	1,307.55	1,336.65	10,000.00	8,663.35	13.4
	1,307.55	1,336.65	10,000.00	8,663.35	13.4
<u>ROAD &amp; BRIDGE MAINTENANCE</u>					
01.438.000	.00	.00	30,000.00	30,000.00	.0
01.438.377	.00	.00	8,000.00	8,000.00	.0
	.00	.00	38,000.00	38,000.00	.0
<u>HIGHWAY CONSTRUCTION &amp; REBUILD</u>					
01.439.000	( 27,281.95)	( 27,281.95)	414,647.00	441,928.95	( 6.6)
	( 27,281.95)	( 27,281.95)	414,647.00	441,928.95	( 6.6)

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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	.00	.00	38,000.00	38,000.00	.0
	.00	.00	38,000.00	38,000.00	.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	.00	92.67	27,900.00	27,807.33	.3
	.00	92.67	27,900.00	27,807.33	.3
<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
	316,414.80	443,237.55	3,662,003.13	3,218,765.58	12.1
	( 132,286.28)	( 51,623.31)	( 169,217.92)	( 117,594.61)	( 30.5)

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 28, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	27,231.42	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		27,231.42

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	1.65	
	BALANCE - CURRENT DATE	1.65	
	TOTAL FUND EQUITY		27,231.42
	TOTAL LIABILITIES AND EQUITY		27,231.42

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.51	1.65	10.00	8.35	16.5
	.51	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
	.51	1.65	10.00	8.35	16.5

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	.00	.00	6,000.00	6,000.00	.0
TOTAL STREET LIGHTS	.00	.00	6,000.00	6,000.00	.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	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	.51	1.65	( 5,990.00)	( 5,991.65)	.0

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 28, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	63,631.93	
03.100001	IN TRUST FOR EAST END FIRE CO	2,734.56	
03.100002	INVEST FUNDS	334.30	
03.100004	JSSB CD	567,316.02	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		634,016.81

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	( 218.43)	
	BALANCE - CURRENT DATE	( 218.43)	
	TOTAL FUND EQUITY		634,016.81
	TOTAL LIABILITIES AND EQUITY		634,016.81

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL PROPERTY TAXES</u>						
03.301.100	FIRE TAXES - CURRENT	.00	1,137.65	70,000.00	68,862.35	1.6
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	1,137.65	70,000.00	68,862.35	1.6
<u>INTEREST EARNINGS</u>						
03.341.000	INTEREST EARNINGS	1.32	4.02	25.00	20.98	16.1
	TOTAL INTEREST EARNINGS	1.32	4.02	25.00	20.98	16.1
<u>OTHER FINANCING SOURCES</u>						
03.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1.32	1,141.67	70,025.00	68,883.33	1.6



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	715.54	1,360.10	28,000.00	26,639.90	4.9
TOTAL FIRE	715.54	1,360.10	28,000.00	26,639.90	4.9
<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	715.54	1,360.10	70,000.00	68,639.90	1.9
NET REVENUE OVER EXPENDITURES	( 714.22)	( 218.43)	25.00	243.43	(873.7)

MAHONING TOWNSHIP  
BALANCE SHEET  
FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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  
FEBRUARY 28, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	8.02	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		8.02

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	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		8.02
	TOTAL LIABILITIES AND EQUITY		8.02

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	.00	.00	60.00	60.00	.0
TOTAL INTEREST EARNINGS	.00	.00	60.00	60.00	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	.00	156,069.64	156,069.64	.0
TOTAL HIGHWAY AND STREETS	.00	.00	156,069.64	156,069.64	.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	156,129.64	156,129.64	.0

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	.00	.00	60.00	60.00	.0