

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

May 2019

GENERAL OPERATING FUND:

Balance on Hand May 1, 2019	\$183,471.79
Receipts	\$988,044.67
Disbursements	\$216,824.69
(Ending) Balance on Hand May 31, 2019	\$954,691.77

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$171,935.60
East End Fire Fund	\$ 76,537.84
Street Light Fund	\$ 31,952.30
Fire Hydrant Fund	\$ 695.72
Mahoning UCC Fund	\$ 187,866.23
Escrow Accounts (11)	\$ 43,959.12

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,226.92
30 MONTH CD Service 1 st	\$8,000,000.00
33 MONTH CD JSSB	\$1,504,294.52
INVEST – General Fund	\$ 340,153.34
INVEST – Building Fund	\$ 340,323.95
INVEST – East End Fire	\$ 539,845.81
INVEST – Major Projects	\$ 208,930.58
INVEST - Street Equipment	\$ 351,032.87
INVEST - PD Equipment	\$ 284,282.36

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

MAY 2019

GENERAL OPERATING FUND:

Balance on Hand May 1, 2019	\$ 941,085.87
Receipts	\$ 257,784.21
Disbursements	\$ 12,272.64
(Ending) Balance on Hand May 31, 2019	\$ 1,186,597.44

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,020,986.99
Escrow Accounts (9)	\$ 29,401.08