

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
MARCH 31, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	525,193.06
	TOTAL COMBINED CASH	525,193.06
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	(525,193.06)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	486,707.15
2	ALLOCATION TO STREET LIGHT TAX FUND	27,231.42
3	ALLOCATION TO FIRE PROTECTION TAX FUND	11,254.49
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	525,193.06
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(525,193.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	486,707.15	
01.100001	JERSEY SHORE STATE BANK	190,861.32	
01.100005	ESCROW FUNDS	33,015.09	
01.100006	ARPA	109,779.43	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	11,559,092.94	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,380,312.11

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	.00	
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	.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	75.31	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	72.00	
01.248000	DEVELOPER ESCROW ACCOUNT	56,130.17	
	TOTAL LIABILITIES		56,281.36

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,638,851.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(314,820.25)	
	BALANCE - CURRENT DATE	(314,820.25)	
	TOTAL FUND EQUITY		12,324,030.75
	TOTAL LIABILITIES AND EQUITY		12,380,312.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	23,601.04	31,319.05	465,000.00	433,680.95	6.7
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	.00	10,000.00	10,000.00	.0
TOTAL REAL PROPERTY TAXES	23,601.04	31,319.05	475,000.00	443,680.95	6.6
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	.00	16,522.06	115,000.00	98,477.94	14.4
01.310.200 EARNED INCOME TAX	302,658.74	302,658.74	1,094,000.00	791,341.26	27.7
01.310.500 LOCAL SERVICE TAX	.00	141,720.55	520,000.00	378,279.45	27.3
TOTAL LOCAL TAX ENABLING ACT 511 TAX	302,658.74	460,901.35	1,729,000.00	1,268,098.65	26.7
<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	10,784.96	45,000.00	34,215.04	24.0
TOTAL BUSINESS LICENSE AND PERMITS	.00	10,784.96	45,200.00	34,415.04	23.9
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,200.48	1,445.04	10,000.00	8,554.96	14.5
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	1,425.00	3,245.00	14,000.00	10,755.00	23.2
01.331.400 PROTHONOTARY FINES	160.02	180.06	1,500.00	1,319.94	12.0
TOTAL FINES	2,785.50	4,870.10	26,500.00	21,629.90	18.4
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	10,260.41	10,307.30	500.00	(9,807.30)	2061.5
TOTAL INTEREST EARNINGS	10,260.41	10,307.30	500.00	(9,807.30)	2061.5
<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 3 MONTHS ENDING MARCH 31, 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 & 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	.00	560.00	2,500.00	1,940.00	22.4
	.00	560.00	2,900.00	2,340.00	19.3
<u>PUBLIC SAFETY</u>					
01.362.300	4,455.55	17,425.55	25,000.00	7,574.45	69.7
01.362.350	600.00	2,000.00	1,500.00	(500.00)	133.3
01.362.750	.00	.00	8,500.00	8,500.00	.0
01.362.760	17,033.75	29,804.84	100,000.00	70,195.16	29.8
	22,089.30	49,230.39	135,000.00	85,769.61	36.5
<u>SANITATION</u>					
01.364.500	109.21	438.11	300.00	(138.11)	146.0
01.364.900	.00	.00	1,000.00	1,000.00	.0
	109.21	438.11	1,300.00	861.89	33.7

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	UNCLASSIFIED OPERATING REVENUE	.00	184,707.18	499,540.27	314,833.09
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	184,707.18	499,540.27	314,833.09
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	17,025.00	17,025.00	14,500.00	(2,525.00)
	TOTAL PROCEEDS OF GEN FIXED ASSETS	17,025.00	17,025.00	14,500.00	(2,525.00)
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00
	TOTAL FUND REVENUE	378,529.20	770,143.44	3,492,785.21	2,722,641.77

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	.00	55,033.40	279,232.68	224,199.28	19.7
01.400.215 POSTAGE	294.84	506.72	1,500.00	993.28	33.8
01.400.321 TELEPHONE MONTHLY CHARGES	135.00	367.38	2,850.00	2,482.62	12.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,306.00	3,378.66	2,750.00	(628.66)	122.9
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	1,735.84	72,577.86	312,263.15	239,685.29	23.2
<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	812.28	5,351.38	37,000.00	31,648.62	14.5
01.403.130 DAEI COMMISSION	13,812.80	13,812.80	33,000.00	19,187.20	41.9
01.403.192 FICA - EMPLOYER PAID	62.14	409.38	2,830.50	2,421.12	14.5
01.403.200 SUPPLIES	.00	371.79	650.00	278.21	57.2
TOTAL TAX COLLECTIONS	14,687.22	19,945.35	73,480.50	53,535.15	27.1
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	2,711.50	3,563.50	20,000.00	16,436.50	17.8
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	140.00	1,507.50	28,000.00	26,492.50	5.4
TOTAL SOLICITOR/LEGAL SERVICES	2,851.50	5,071.00	51,000.00	45,929.00	9.9
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	2,738.34	10,110.17	45,616.00	35,505.83	22.2
01.405.111 SALARIES & WAGES - TREASURER	3,133.49	9,387.82	40,486.00	31,098.18	23.2
01.405.192 FICA - EMPLOYER PAID	449.20	1,491.61	7,268.00	5,776.39	20.5
01.405.195 WORKER'S COMP INSURANCE	.00	.00	282.00	282.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	3,294.11	3,494.11	15,000.00	11,505.89	23.3
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	.00	.00	.0
TOTAL SECRETARY/CLERK	9,615.14	24,483.71	108,652.00	84,168.29	22.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	132.03	693.21	5,500.00	4,806.79	12.6
01.406.260	.00	.00	.00	.00	.0
01.406.341	51.25	514.90	4,500.00	3,985.10	11.4
	<u>183.28</u>	<u>1,208.11</u>	<u>10,000.00</u>	<u>8,791.89</u>	<u>12.1</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	.00	.00	.00	.0
01.407.271	.00	2,667.05	4,692.00	2,024.95	56.8
01.407.272	243.14	3,642.53	9,996.00	6,353.47	36.4
	<u>243.14</u>	<u>6,309.58</u>	<u>14,688.00</u>	<u>8,378.42</u>	<u>43.0</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	.00	19,687.50	163,000.00	143,312.50	12.1
	<u>.00</u>	<u>19,687.50</u>	<u>163,000.00</u>	<u>143,312.50</u>	<u>12.1</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	362.43	1,179.96	4,400.00	3,220.04	26.8
01.409.226	649.95	919.93	8,000.00	7,080.07	11.5
01.409.239	.00	82.95	250.00	167.05	33.2
01.409.255	.00	.00	1,100.00	1,100.00	.0
01.409.361	1,117.45	3,612.92	10,000.00	6,387.08	36.1
01.409.362	1,601.35	4,183.01	6,000.00	1,816.99	69.7
01.409.363	.00	348.00	46,803.96	46,455.96	.7
01.409.364	4,128.31	12,545.70	3,500.00	(9,045.70)	358.5
01.409.367	392.53	1,156.53	4,000.00	2,843.47	28.9
01.409.373	2,126.04	11,696.66	.00	(11,696.66)	.0
	<u>10,378.06</u>	<u>35,725.66</u>	<u>84,053.96</u>	<u>48,328.30</u>	<u>42.5</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	47,533.75	145,413.14	712,156.97	566,743.83	20.4
01.410.117	4,227.20	12,647.60	56,953.60	44,306.00	22.2
01.410.192	3,959.72	12,091.65	55,776.91	43,685.26	21.7
01.410.195	.00	.00	23,023.00	23,023.00	.0
01.410.196	(570.00)	38,660.52	230,756.04	192,095.52	16.8
01.410.197	.00	.00	203,188.00	203,188.00	.0
01.410.198	982.05	1,963.70	6,456.60	4,492.90	30.4
01.410.231	1,180.21	2,788.25	14,000.00	11,211.75	19.9
01.410.238	167.40	1,260.61	13,000.00	11,739.39	9.7
01.410.249	1,651.79	3,691.79	15,000.00	11,308.21	24.6
01.410.253	46.80	349.42	5,000.00	4,650.58	7.0
01.410.254	.00	106.00	2,600.00	2,494.00	4.1
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	299.70	3,948.00	3,648.30	7.6
01.410.272	.00	1,610.00	11,820.00	10,210.00	13.6
01.410.324	350.40	1,051.84	4,250.00	3,198.16	24.8
01.410.326	100.00	100.00	2,000.00	1,900.00	5.0
01.410.329	585.00	981.62	3,000.00	2,018.38	32.7
01.410.420	175.00	1,298.00	20,000.00	18,702.00	6.5
01.410.460	1,004.96	3,041.55	10,000.00	6,958.45	30.4
01.410.760	.00	.00	.00	.00	.0
TOTAL POLICE	61,394.28	227,355.39	1,392,929.12	1,165,573.73	16.3
<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	8,751.44	11,509.53	60,000.00	48,490.47	19.2
TOTAL UCC & CODE ENFORCEMENT	8,751.44	11,509.53	60,000.00	48,490.47	19.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,113.01	19,416.40	85,014.00	65,597.60	22.8
01.414.192 FICA - EMPLOYER PAID	467.64	1,485.36	6,500.00	5,014.64	22.9
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	225.73	4,594.36	10,000.00	5,405.64	45.9
TOTAL PLANNING & ZONING	6,806.38	25,741.12	105,192.00	79,450.88	24.5
<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	26,614.56	70,913.86	315,000.00	244,086.14	22.5
01.430.192 FICA - EMPLOYER PAID	2,040.61	5,431.79	23,868.00	18,436.21	22.8
01.430.195 WORKER'S COMPENSATION	8,829.25	8,829.25	11,598.00	2,768.75	76.1
01.430.196 HEALTH INSURANCE BENEFIT	(240.00)	26,429.12	160,104.12	133,675.00	16.5
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	359.27	641.62	4,430.28	3,788.66	14.5
01.430.200 SUPPLIES	174.12	621.85	5,000.00	4,378.15	12.4
01.430.231 VEHICLE FUEL - GASOLINE	1,647.40	3,493.38	13,000.00	9,506.62	26.9
01.430.238 CLOTHING & UNIFORMS	.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	642.73	2,629.24	10,000.00	7,370.76	26.3
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	40,067.94	158,841.15	679,817.40	520,976.25	23.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

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	3,207.01	20,111.19	28,000.00	7,888.81	71.8
	3,207.01	20,111.19	28,000.00	7,888.81	71.8
<u>TRAFFIC CONTROL</u>					
01.433.372	109.29	406.29	5,000.00	4,593.71	8.1
	109.29	406.29	5,000.00	4,593.71	8.1
<u>STORM SEWERS</u>					
01.436.000	.00	37.27	35,000.00	34,962.73	.1
01.436.450	109.99	219.98	.00	(219.98)	.0
	109.99	257.25	35,000.00	34,742.75	.7
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	41.90	1,378.55	10,000.00	8,621.45	13.8
	41.90	1,378.55	10,000.00	8,621.45	13.8
<u>ROAD & 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 & 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 3 MONTHS ENDING MARCH 31, 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	.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	481,543.73	481,543.73	.00	(481,543.73)	.0
	481,543.73	481,543.73	.00	(481,543.73)	.0
	641,726.14	1,084,963.69	3,662,003.13	2,577,039.44	29.6
	(263,196.94)	(314,820.25)	(169,217.92)	145,602.33	(186.0)

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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	.00	1.65	(5,990.00)	(5,991.65)	.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	11,254.49	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	334.30	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	1,105,818.43	
03.130000	DUE FROM OTHER FUNDS	.00	
		1,117,407.22	1,117,407.22

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

03.279000	UNAPPROPRIATED FUND BALANCE	634,235.24	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	483,171.98	
		483,171.98	
	BALANCE - CURRENT DATE	483,171.98	
	TOTAL FUND EQUITY	1,117,407.22	1,117,407.22
	TOTAL LIABILITIES AND EQUITY	1,117,407.22	1,117,407.22

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	2,981.32	4,118.97	70,000.00	65,881.03	5.9
03.301.300	.00	.00	.00	.00	.0
	<u>2,981.32</u>	<u>4,118.97</u>	<u>70,000.00</u>	<u>65,881.03</u>	<u>5.9</u>
<u>INTEREST EARNINGS</u>					
03.341.000	4,224.54	4,228.56	25.00	(4,203.56)	16914.
	<u>4,224.54</u>	<u>4,228.56</u>	<u>25.00</u>	<u>(4,203.56)</u>	<u>16914.</u>
<u>OTHER FINANCING SOURCES</u>					
03.392.000	481,543.73	481,543.73	.00	(481,543.73)	.0
	<u>481,543.73</u>	<u>481,543.73</u>	<u>.00</u>	<u>(481,543.73)</u>	<u>.0</u>
	<u>488,749.59</u>	<u>489,891.26</u>	<u>70,025.00</u>	<u>(419,866.26)</u>	<u>699.6</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	5,359.18	6,719.28	28,000.00	21,280.72	24.0
TOTAL FIRE	5,359.18	6,719.28	28,000.00	21,280.72	24.0
<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	5,359.18	6,719.28	70,000.00	63,280.72	9.6
NET REVENUE OVER EXPENDITURES	483,390.41	483,171.98	25.00	(483,146.98)	19326

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 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
MARCH 31, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,397.14	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,397.14

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	164,389.12	
	BALANCE - CURRENT DATE	164,389.12	
	TOTAL FUND EQUITY		164,397.14
	TOTAL LIABILITIES AND EQUITY		164,397.14

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	2.62	2.62	60.00	57.38	4.4
TOTAL INTEREST EARNINGS	2.62	2.62	60.00	57.38	4.4
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	164,386.50	164,386.50	156,069.64	(8,316.86)	105.3
TOTAL HIGHWAY AND STREETS	164,386.50	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	164,389.12	164,389.12	156,129.64	(8,259.48)	105.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>HIGHWAYS, ROADS, AND STREETS</u>						
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	156,069.64	156,069.64	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	156,069.64	156,069.64	.0
<u>INTERFUND TRANSFERS</u>						
35.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	156,069.64	156,069.64	.0
	NET REVENUE OVER EXPENDITURES	164,389.12	164,389.12	60.00	(164,329.12)	27398