

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

SEPTEMBER 2018

GENERAL OPERATING FUND:

Balance on Hand September 1, 2018	\$659,608.20
Receipts	\$139,468.51
Disbursements	\$210,179.38
(Ending) Balance on Hand September 30, 2018	\$588,897.33

Other Accounts and Balances

State/Liquid Fuels	\$ 113,602.78
East End Fire Fund	\$ 25,660.56
Street Light Fund	\$ 27,496.19
Fire Hydrant Fund	\$ 482.09
Mahoning UCC Fund	\$ 192,169.80
Cooper UCC Fund	\$ 15,934.62
Escrow Accounts (12)	\$ 124,071.84
INVEST – General Fund	\$ 167,521.40
INVEST – Building Fund	\$ 167,689.39
INVEST – East End Fire	\$ 531,616.95
INVEST – Retiree Benefits	\$ 205,736.17
INVEST - Street Equipment	\$ 345,665.81
INVEST - PD Equipment	\$ 279,935.86

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

SEPTEMBER 2018

GENERAL OPERATING FUND:

Balance on Hand September 1, 2018	\$ 1,078,531.23
Receipts	\$ 465,743.18
Disbursements	\$ 82,291.54
(Ending) Balance on Hand September 30, 2018	\$ 1,461,982.87

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$1,016,733.70
Escrow Accounts (11)	\$ 43,747.63