

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

September 2019

GENERAL OPERATING FUND:

Balance on Hand September 1, 2019	\$776,438.01*
Receipts	\$145,930.93
Disbursements	\$409,377.68
(Ending) Balance on Hand September 30, 2019	\$512,991.26

*This balance forward was modified from the August 2019 Report (\$774,421.76) due to a check being written in August for \$2,016.25 and then being voided in September after August's Report was already published.

OTHER ACCOUNTS/FUNDS & BALANCES

State/Liquid Fuels	\$173,153.96
East End Fire Fund	\$ 76,626.96
Street Light Fund	\$ 30,823.78
Fire Hydrant Fund	\$ 154.79
Mahoning UCC Fund	\$ 203,106.24
Escrow Accounts (10)	\$ 23,668.80

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,490.92
30 MONTH CD Service 1 st	\$8,073,846.53
33 MONTH CD JSSB	\$1,514,721.54
INVEST – General Fund	\$ 342,878.95
INVEST – Building Fund	\$ 343,050.92
INVEST – East End Fire	\$ 544,171.53
INVEST – Major Projects	\$ 210,604.73
INVEST - Street Equipment	\$ 353,845.65
INVEST - PD Equipment	\$ 286,560.27

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

September 2019

GENERAL OPERATING FUND:

Balance on Hand September 1, 2019	\$1,467,094.05
Receipts	\$ 1,886.71
Disbursements	\$ 0
(Ending) Balance on Hand September 30, 2019	\$ 1,468,980.76

Other Accounts and Balances

Certificates of Deposit (3) (JSSB)	\$ 1,041,379.64
Escrow Accounts (6)	\$ 10,399.33