



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF January 31, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$132,583.31
ALLOCATIONS:	
GENERAL FUND	\$ 91,286.56
STREET LIGHT TAX FUND	\$ 22,370.49
EAST END FIRE FUND	\$ 18,926.26
<u>SAVINGS/RESTRICTED</u>	\$12,673,618.72
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 253,724.81
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,326,890.74
JERSEY SHORE STATE BANK	\$ 191,780.58
INVEST FUNDS	\$ 869.54
INVEST FUNDS (EEFC)	\$ 339.53
LIQUID FUELS	\$ 13.52
<u>ESCROWS</u> (17 Accounts)	\$ 161,383.34
<u>REVENUES</u>	\$55,626.40
<u>DISBURSMENTS</u>	\$186,845.51

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 JANUARY 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	132,583.31
		132,583.31
	TOTAL COMBINED CASH	132,583.31
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	(132,583.31)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	91,286.56
2	ALLOCATION TO STREET LIGHT TAX FUND	22,370.49
3	ALLOCATION TO FIRE PROTECTION TAX FUND	18,926.26
4	ALLOCATION TO HYDRANT FUND	.00

TOTAL ALLOCATIONS TO OTHER FUNDS	132,583.31
ALLOCATION FROM COMBINED CASH FUND - 99-100999	(132,583.31)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	91,286.56	
01.100001	JERSEY SHORE STATE BANK	191,780.58	
01.100005	ESCROW FUNDS	161,383.34	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	869.54	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,326,890.74	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		11,772,210.76

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	1,579.83	
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	(1,305.14)	
01.218001	UNION DUES WITHHELD - POLICE	50.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	141.12	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	64.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	306.00	
01.248000	DEVELOPER ESCROW ACCOUNT	161,383.34	
	TOTAL LIABILITIES		162,219.15

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(131,219.11)	
	BALANCE - CURRENT DATE	(131,219.11)	
	TOTAL FUND EQUITY		11,609,991.61
			11,772,210.76

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	15,800.89	15,800.89	485,000.00	469,199.11	3.3
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	.00	10,000.00	10,000.00	.0
TOTAL REAL PROPERTY TAXES	15,800.89	15,800.89	495,000.00	479,199.11	3.2
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	1,553.30	1,553.30	85,000.00	83,446.70	1.8
01.310.200 EARNED INCOME TAX	.00	.00	1,200,000.00	1,200,000.00	.0
01.310.500 LOCAL SERVICE TAX	.00	.00	520,000.00	520,000.00	.0
TOTAL LOCAL TAX ENABLING ACT 511 TAX	1,553.30	1,553.30	1,805,000.00	1,803,446.70	.1
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	10,701.70	10,701.70	45,000.00	34,298.30	23.8
TOTAL BUSINESS LICENSE AND PERMITS	10,701.70	10,701.70	45,200.00	34,498.30	23.7
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	.00	.00	10,000.00	10,000.00	.0
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	1,250.00	1,250.00	15,000.00	13,750.00	8.3
01.331.400 PROTHONOTARY FINES	25.34	25.34	1,500.00	1,474.66	1.7
TOTAL FINES	1,275.34	1,275.34	27,500.00	26,224.66	4.6
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	25,162.35	25,162.35	300,000.00	274,837.65	8.4
TOTAL INTEREST EARNINGS	25,162.35	25,162.35	300,000.00	274,837.65	8.4
<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 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	.00	800.00	800.00	.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	90,000.00	90,000.00	.0
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	29,000.00	29,000.00	.0
01.355.110 BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120 HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	122,000.00	122,000.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	.00	400.00	400.00	.0
01.361.760 FINGERPRINTING FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,900.00	2,900.00	.0
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	160.00	160.00	35,000.00	34,840.00	.5
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	350.00	350.00	3,500.00	3,150.00	10.0
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	4,500.00	4,500.00	.0
01.362.760 UCC	614.66	614.66	90,000.00	89,385.34	.7
TOTAL PUBLIC SAFETY	1,124.66	1,124.66	133,000.00	131,875.34	.9
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	.00	500.00	500.00	.0
01.364.900 SEO FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	.00	.00	1,500.00	1,500.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	UNCLASSIFIED OPERATING REVENUE	8.16	8.16	366,129.57	366,121.41
	TOTAL ALL UNCLASSIFIED OPERATING REV	8.16	8.16	366,129.57	366,121.41
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	.00	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.0
	TOTAL FUND REVENUE	55,626.40	55,626.40	3,524,479.57	3,468,853.17

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

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	.00	14,000.00	14,000.00	.0
01.400.196 HEALTH INSURANCE BENEFIT	24,613.49	24,613.49	320,517.24	295,903.75	7.7
01.400.215 POSTAGE	.00	.00	600.00	600.00	.0
01.400.321 TELEPHONE MONTHLY CHARGES	236.38	236.38	4,800.00	4,563.62	4.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	286.00	286.00	4,500.00	4,214.00	6.4
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	500.00	500.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	25,135.87	25,135.87	356,009.43	330,873.56	7.1
<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	.00	.00	35,000.00	35,000.00	.0
01.403.130 DAEI COMMISSION	.00	.00	33,000.00	33,000.00	.0
01.403.192 FICA - EMPLOYER PAID	.00	.00	2,700.00	2,700.00	.0
01.403.200 SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL TAX COLLECTIONS	.00	.00	71,200.00	71,200.00	.0
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	.00	15,000.00	15,000.00	.0
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	1,172.50	1,172.50	15,000.00	13,827.50	7.8
TOTAL SOLICITOR/LEGAL SERVICES	1,172.50	1,172.50	33,000.00	31,827.50	3.6
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,467.63	3,467.63	45,000.00	41,532.37	7.7
01.405.111 SALARIES & WAGES - TREASURER	4,089.94	4,089.94	55,000.00	50,910.06	7.4
01.405.192 FICA - EMPLOYER PAID	578.16	578.16	7,650.00	7,071.84	7.6
01.405.195 WORKER'S COMP INSURANCE	.00	.00	205.00	205.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	.00	12,500.00	12,500.00	.0
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	8,135.73	8,135.73	120,605.00	112,469.27	6.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	368.40	368.40	1,500.00	1,131.60	24.6
01.406.260	.00	.00	.00	.00	.0
01.406.341	.00	.00	5,000.00	5,000.00	.0
01.406.450	109.99	109.99	5,600.00	5,490.01	2.0
TOTAL OTHER GOVERNMENT ADMIN	478.39	478.39	12,100.00	11,621.61	4.0
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	.00	12,000.00	12,000.00	.0
01.407.271	.00	.00	7,500.00	7,500.00	.0
01.407.272	1,570.19	1,570.19	25,000.00	23,429.81	6.3
TOTAL IT NETWORKING SERVICES	1,570.19	1,570.19	44,500.00	42,929.81	3.5
<u>ENGINEERING SERVICES</u>					
01.408.313	.00	.00	25,000.00	25,000.00	.0
TOTAL ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	267.31	267.31	5,000.00	4,732.69	5.4
01.409.226	649.95	649.95	8,000.00	7,350.05	8.1
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	.00	2,600.00	2,600.00	.0
01.409.361	682.46	682.46	14,500.00	13,817.54	4.7
01.409.362	1,874.77	1,874.77	8,000.00	6,125.23	23.4
01.409.363	3,900.33	3,900.33	48,822.36	44,922.03	8.0
01.409.364	282.12	282.12	3,500.00	3,217.88	8.1
01.409.367	720.00	720.00	3,300.00	2,580.00	21.8
01.409.373	.00	.00	10,000.00	10,000.00	.0
TOTAL GOVERNMENT BUILDING & PLANTS	8,376.94	8,376.94	103,972.36	95,595.42	8.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	51,906.76	51,906.76	710,000.00	658,093.24	7.3
01.410.117 PD SECRETARY SALARY	5,907.20	5,907.20	59,231.74	53,324.54	10.0
01.410.192 FICA - EMPLOYER PAID	4,698.87	4,698.87	58,900.00	54,201.13	8.0
01.410.195 WORKER'S COMPENSATION INS	.00	.00	25,632.00	25,632.00	.0
01.410.196 HEALTH INSURANCE BENEFIT	11,114.81	11,114.81	251,291.80	240,176.99	4.4
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	602.35	602.35	7,228.20	6,625.85	8.3
01.410.231 VEHICLE FUEL - GASOLINE	658.98	658.98	14,000.00	13,341.02	4.7
01.410.238 CLOTHING & UNIFORMS	669.81	669.81	11,000.00	10,330.19	6.1
01.410.249 POLICE SUPPLY	120.01	120.01	10,000.00	9,879.99	1.2
01.410.253 PD VEHICLE REPAIR	46.80	46.80	5,000.00	4,953.20	.9
01.410.254 SPEED CONTROL	.00	.00	1,500.00	1,500.00	.0
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.410.272 IT SUPPORT	1,048.72	1,048.72	13,000.00	11,951.28	8.1
01.410.324 WIRELESS TELEPHONE	251.87	251.87	3,200.00	2,948.13	7.9
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	.00	.00	4,000.00	4,000.00	.0
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	915.00	915.00	23,000.00	22,085.00	4.0
01.410.460 MEETINGS/CONFER-CONTINUING ED	33.90	33.90	7,000.00	6,966.10	.5
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	77,975.08	77,975.08	1,476,904.74	1,398,929.66	5.3
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	29,000.00	29,000.00	.0
TOTAL FIRE	.00	.00	29,000.00	29,000.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	216.00	216.00	48,000.00	47,784.00	.5
TOTAL UCC & CODE ENFORCEMENT	216.00	216.00	48,000.00	47,784.00	.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,142.35	6,142.35	76,000.00	69,857.65	8.1
01.414.192 FICA - EMPLOYER PAID	469.89	469.89	6,000.00	5,530.11	7.8
01.414.195 WORKER'S COMPENSATION INS	.00	.00	436.00	436.00	.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.260 SMALL TOOLS & SUPPLIES	37.40	37.40	3,000.00	2,962.60	1.3
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.414.272 IT SUPPORT	242.00	242.00	8,900.00	8,658.00	2.7
01.414.314 LEGAL SVS-ZONING	.00	.00	5,000.00	5,000.00	.0
01.414.450 CONTRACTED SERVICES	22.24	22.24	.00	(22.24)	.0
TOTAL PLANNING & ZONING	6,913.88	6,913.88	99,336.00	92,422.12	7.0
<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	24,533.38	24,533.38	369,000.00	344,466.62	6.7
01.430.192 FICA - EMPLOYER PAID	1,883.48	1,883.48	28,244.00	26,360.52	6.7
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,423.29	14,423.29	173,289.08	158,865.79	8.3
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	228.83	2,745.96	2,517.13	8.3
01.430.200 SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01.430.231 VEHICLE FUEL - GASOLINE	2,328.52	2,328.52	20,000.00	17,671.48	11.6
01.430.238 CLOTHING & UNIFORMS	2,500.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	12,800.00	12,800.00	.0
01.430.375 REPAIRS TO VEHICLES	183.15	183.15	12,000.00	11,816.85	1.5
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	46,080.65	46,080.65	877,372.04	831,291.39	5.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

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	6,745.47	6,745.47	28,000.00	21,254.53	24.1
	6,745.47	6,745.47	28,000.00	21,254.53	24.1
<u>TRAFFIC CONTROL</u>					
01.433.372	.00	.00	3,000.00	3,000.00	.0
	.00	.00	3,000.00	3,000.00	.0
<u>STORM SEWERS</u>					
01.436.000	.00	.00	30,000.00	30,000.00	.0
01.436.450	19.17	19.17	.00	(19.17)	.0
	19.17	19.17	30,000.00	29,980.83	.1
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	25.64	25.64	12,000.00	11,974.36	.2
	25.64	25.64	12,000.00	11,974.36	.2
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	.00	.00	25,000.00	25,000.00	.0
01.438.377	.00	.00	10,000.00	10,000.00	.0
	.00	.00	35,000.00	35,000.00	.0
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	.00	230,000.00	230,000.00	.0
	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
01.486.100	.00	.00	44,500.00	44,500.00	.0
	.00	.00	44,500.00	44,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	4,000.00	4,000.00	.00	(4,000.00)	.0
	4,000.00	4,000.00	.00	(4,000.00)	.0
<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
	186,845.51	186,845.51	3,690,379.57	3,503,534.06	5.1
	(131,219.11)	(131,219.11)	(165,900.00)	(34,680.89)	(79.1)

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	22,370.49	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		22,370.49

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	22,870.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(499.99)	
	BALANCE - CURRENT DATE	(499.99)	
	TOTAL FUND EQUITY		22,370.49
	TOTAL LIABILITIES AND EQUITY		22,370.49

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100 STREET LIGHT TAXES - CURRENT	.00	.00	.00	.00	.0
02.301.300 STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000 TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	499.99	499.99	.00	(499.99)	.0
TOTAL STREET LIGHTS	499.99	499.99	.00	(499.99)	.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	499.99	499.99	.00	(499.99)	.0
NET REVENUE OVER EXPENDITURES	(499.99)	(499.99)	.00	499.99	.0

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	18,926.26	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	339.53	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	253,724.81	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,172,990.60

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	1,170,461.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,529.59	
	BALANCE - CURRENT DATE	2,529.59	
	TOTAL FUND EQUITY		1,172,990.60
	TOTAL LIABILITIES AND EQUITY		1,172,990.60

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	2,329.02	2,329.02	.00	(2,329.02)	.0
03.301.300	.00	.00	.00	.00	.0
	2,329.02	2,329.02	.00	(2,329.02)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	264.60	264.60	.00	(264.60)	.0
	264.60	264.60	.00	(264.60)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	2,593.62	2,593.62	.00	(2,593.62)	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	64.03	64.03	.00	(64.03)	.0
TOTAL FIRE	64.03	64.03	.00	(64.03)	.0
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	64.03	64.03	.00	(64.03)	.0
NET REVENUE OVER EXPENDITURES	2,529.59	2,529.59	.00	(2,529.59)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 JANUARY 31, 2023

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT		.00
04.130000	DUE FROM OTHER FUNDS		.00
		<u> </u>	
	TOTAL ASSETS		<u><u>.00</u></u>

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE		.00
04.230000	DUE TO OTHER FUNDS		.00
		<u> </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE		.00
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u> </u>	.00
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u><u>.00</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

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
 JANUARY 31, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	13.52	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13.52

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	13.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		13.52
	TOTAL LIABILITIES AND EQUITY		13.52

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	.00	165,900.00	165,900.00	.0
TOTAL HIGHWAY AND STREETS	.00	.00	165,900.00	165,900.00	.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	165,900.00	165,900.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	165,900.00	165,900.00	.0