

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

April 2017

### **GENERAL OPERATING FUND:**

<b>Balance</b> on Hand April 1, 2017	\$251,904.90
<b>Receipts</b>	\$119,965.17
Transferred from FNB to Service First	\$ 37,141.09
<b>Subtotal</b>	\$409,011.16
<b>Disbursements</b>	\$204,724.20
<b>(Ending) Balance</b> on Hand April 30, 2017	\$204,286.96

### **Other Accounts and Balances**

East End Fire Fund	\$ 32,615.28
Street Light Fund	\$ 21,434.61
Fire Hydrant Fund	\$ 378.82
State/Liquid Fuels	\$ 159,860.22
Recycling Fund	\$ 2,937.00
Mahoning UCC Fund	\$ 196,995.32
Cooper UCC Fund	\$ 15,872.83
Escrow Accounts (9)	\$ 25,806.41
INVEST – General Fund	\$ 440,202.65
INVEST – Building Fund	\$ 327,738.96
INVEST – East End Fire	\$ 346,847.40
INVEST – Liquid Fuels	\$ 20.84
INVEST – Retiree Benefits	\$ 201,775.98
INVEST - Street Equipment	\$ 164,111.43
INVEST - PD Equipment	\$ 143,176.09
INVEST – Fire Equipment	\$ 71,320.47