

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

August 2017
CORRECTED

GENERAL OPERATING FUND:

Balance on Hand August 1, 2017	\$336,544.82
Receipts	\$190,840.43
Disbursements	\$280,958.15
(Ending) Balance on Hand August 31, 2017	\$246,427.10

Other Accounts and Balances

East End Fire Fund	\$ 15,093.65
Street Light Fund	\$ 25,509.60
Fire Hydrant Fund	\$ 472.93
State/Liquid Fuels	\$ 160,383.36
Mahoning UCC Fund	\$ 208,368.78
Cooper UCC Fund	\$ 15,950.97
Escrow Accounts (9)	\$ 25,163.41
INVEST – General Fund	\$ 500,797.21
INVEST – Building Fund	\$ 500,962.48
INVEST – East End Fire	\$ 483,684.91
INVEST – Liquid Fuels	\$ 20.92
INVEST – Retiree Benefits	\$ 202,416.68
INVEST - Street Equipment	\$ 300,532.27
INVEST - PD Equipment	\$ 300,398.57