

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

February 2017

### **GENERAL OPERATING FUND:**

|  |              |
|--|--------------|
| <b>Balance</b> on Hand February 1, 2017                                      | \$107,217.58 |
| <b>Receipts</b>  | \$433,424.34 |
| Interest Earned (Service 1 <sup>st</sup> ) Not Reflected in January's Report | \$10.64      |
| <b>Subtotal</b>  | \$540,652.56 |
| <b>Disbursements</b>   | \$121,476.66 |
| <b>(Ending) Balance</b> on Hand February 28, 2017                            | \$419,175.90 |

### **Other Accounts and Balances**

|                           |               |
|---------------------------|---------------|
| East End Fire Fund        | \$ 24,266.81  |
| Street Light Fund         | \$ 20,339.69  |
| Fire Hydrant Fund         | \$ 268.84     |
| State/Liquid Fuels        | \$ 201.82     |
| Recycling Fund            | \$ 2,937.00   |
| Mahoning UCC Fund         | \$ 192,209.58 |
| Cooper UCC Fund           | \$ 15,854.13  |
| Escrow Accounts (9)       | \$ 30,913.34  |
| INVEST – General Fund     | \$ 439,641.84 |
| INVEST – Building Fund    | \$ 327,321.43 |
| INVEST – East End Fire    | \$ 346,405.52 |
| INVEST – Liquid Fuels     | \$ 20.82      |
| INVEST – Retiree Benefits | \$ 201,518.92 |
| INVEST - Street Equipment | \$ 163,902.36 |
| INVEST - PD Equipment     | \$ 142,993.69 |
| INVEST – Fire Equipment   | \$ 71,229.60  |