

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

January 2018

GENERAL OPERATING FUND:

Balance on Hand January 1, 2018	\$236,394.38
Receipts	\$ 73,473.37
Disbursements	\$164,102.46
(Ending) Balance on Hand January 31, 2018	\$145,765.29

Other Accounts and Balances

East End Fire Fund	\$ 8,520.75
Street Light Fund	\$ 22,954.29
Fire Hydrant Fund	\$ 258.58
State/Liquid Fuels	\$ 46.62
Mahoning UCC Fund	\$ 209,989.42
Cooper UCC Fund	\$ 16,208.85
Escrow Accounts (12)	\$ 87,178.10
INVEST – General Fund	\$ 165,591.99
INVEST – Building Fund	\$ 165,758.04
INVEST – East End Fire	\$ 485,954.82
INVEST – Retiree Benefits	\$ 203,366.62
INVEST - Street Equipment	\$ 301,942.66
INVEST - PD Equipment	\$ 301,808.32

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

January 2018

GENERAL OPERATING FUND:

Balance on Hand January 1, 2018	\$995,673.31
Receipts	\$117,780.29
Disbursements	\$329,372.82
(Ending) Balance on Hand January 31, 2018	\$784,080.78

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$990,232.77
Escrow Accounts (11)	\$ 79,899.40