

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

JUNE 2018

GENERAL OPERATING FUND:

Balance on Hand June 1, 2018	\$553,649.08
Receipts	\$412,288.18
Disbursements	\$204,369.29
(Ending) Balance on Hand June 30, 2018	\$761,567.97

Other Accounts and Balances

State/Liquid Fuels	\$ 167,565.03
East End Fire Fund	\$ 67,054.34
Street Light Fund	\$ 28,537.02
Fire Hydrant Fund	\$ 462.09
Mahoning UCC Fund	\$ 178,901.57
Cooper UCC Fund	\$ 15,875.78
Escrow Accounts (12)	\$ 129,969.84
INVEST – General Fund	\$ 166,675.76
INVEST – Building Fund	\$ 166,842.90
INVEST – East End Fire	\$ 489,135.28
INVEST – Retiree Benefits	\$ 204,697.62
INVEST - Street Equipment	\$ 343,920.90
INVEST - PD Equipment	\$ 278,522.75

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

JUNE 2018

GENERAL OPERATING FUND:

Balance on Hand June 1, 2018	\$ 850,321.66
Receipts	\$ 466,815.72
Disbursements	\$ 109,036.82
(Ending) Balance on Hand June 30, 2018	\$1,208,100.56
Certificates of Deposit (JSSB)	\$1,004,289.78