

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

March 2017

GENERAL OPERATING FUND:

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|--|--------------|
| Balance on Hand March 1, 2017 | \$419,175.90 |
| Receipts | \$151.09 |
| Correction To Remove a Double Payroll Entry | \$ 14,210.81 |
| Subtotal | \$433,537.80 |
| Disbursements | \$181,632.90 |
| (Ending) Balance on Hand March 31, 2017 | \$251,904.90 |

Other Accounts and Balances

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|---------------------------|---------------|
| East End Fire Fund | \$ 19,732.87 |
| Street Light Fund | \$ 20,340.21 |
| Fire Hydrant Fund | \$ 268.84 |
| State/Liquid Fuels | \$ 159,747.30 |
| Recycling Fund | \$ 2,937.00 |
| Mahoning UCC Fund | \$ 192,296.10 |
| Cooper UCC Fund | \$ 15,869.44 |
| Escrow Accounts (9) | \$ 30,913.34 |
| INVEST – General Fund | \$ 439,899.19 |
| INVEST – Building Fund | \$ 327,513.03 |
| INVEST – East End Fire | \$ 346,608.29 |
| INVEST – Liquid Fuels | \$ 20.83 |
| INVEST – Retiree Benefits | \$ 201,636.88 |
| INVEST - Street Equipment | \$ 163,998.30 |
| INVEST - PD Equipment | \$ 143,077.39 |
| INVEST – Fire Equipment | \$ 71,271.30 |