

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

October 2017

GENERAL OPERATING FUND:

Balance on Hand October 1, 2017	\$433,229.97
Receipts	\$ 62,152.36
Disbursements	\$260,552.09
(Ending) Balance on Hand October 31, 2017	\$234,830.24

Other Accounts and Balances

East End Fire Fund	\$ 11,888.79
Street Light Fund	\$ 24,533.15
Fire Hydrant Fund	\$ 276.15
State/Liquid Fuels	\$ 46.62
Mahoning UCC Fund	\$ 198,667.92
Cooper UCC Fund	\$ 16,419.64
Escrow Accounts (10)	\$ 28,999.07
INVEST – General Fund	\$ 164,941.15
INVEST – Building Fund	\$ 165,106.72
INVEST – East End Fire	\$ 484,548.58
INVEST – Liquid Fuels	\$ 0.00
INVEST – Retiree Benefits	\$ 202,778.12
INVEST - Street Equipment	\$ 301,068.90
INVEST - PD Equipment	\$ 300,934.96

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

October 2017

GENERAL OPERATING FUND:

Balance on Hand October 1, 2017	\$1,026,920.76
Receipts	\$109,403.01
Disbursements	\$338,527.61
(Ending) Balance on Hand October 31, 2017	\$797,796.16

Other Accounts and Balances

Certificates of Deposit (JSSB)	\$990,232.70
Escrow Accounts (11)	\$ 79,899.40

Ending Net Position as of 09/30/2016	\$ 5,675,460.00
Operating (Loss) as of 09/30/2016	(\$ 69,269.00)
Ending Net Position as of 02/02/2017	\$ 5,628,940.00
Operating (Loss) as of 02/02/2017	(\$ 73,746.00)