

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

January 2017

GENERAL OPERATING FUND:

Balance on Hand January 1, 2017	\$196,851.04
Receipts	\$ 73,100.02
Transferred Funds Between FNB & Service 1 st General Fund Accounts	(\$50,000.00)
Subtotal	\$269,951.06
Disbursements	\$162,733.48
(Ending) Balance on Hand January 31, 2017	\$107,217.58

Other Accounts and Balances

East End Fire Fund	\$ 26,122.35
Street Light Fund	\$ 20,791.01
Fire Hydrant Fund	\$ 494.30
State/Liquid Fuels	\$ 201.82
Recycling Fund	\$ 2,937.00
Mahoning UCC Fund	\$ 181,600.78
Cooper UCC Fund	\$ 15,868.97
Escrow Accounts (9)	\$ 28,319.59
INVEST – General Fund	\$ 439,372.75
INVEST – Building Fund	\$ 327,121.09
INVEST – East End Fire	\$ 346,193.50
INVEST – Liquid Fuels	\$ 20.81
INVEST – Retiree Benefits	\$ 201,395.58
INVEST - Street Equipment	\$ 163,802.04
INVEST - PD Equipment	\$ 142,906.17
INVEST – Fire Equipment	\$ 71,186.00