



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF JUNE 30, 2023

COMBINED CASH ACCOUNTS: **\$1,090,011.29**

ALLOCATIONS:

GENERAL FUND	\$ 1,004,562.57
STREET LIGHT TAX FUND	\$ 19,832.94
EAST END FIRE FUND	\$ 65,615.78

SAVINGS/RESTRICTED **\$12,936,123.64**

ALLOCATIONS:

PLATINUM MM (EEFC)	\$ 130,106.07
PLGIT (EEFC)	\$ 1,052,904.13
PLGIT	\$ 11,387,473.54
JERSEY SHORE STATE BANK	\$ 195,286.86
INVEST FUNDS	\$ 882.54
INVEST FUNDS (EEFC)	\$ 344.60
LIQUID FUELS	\$ 169,125.90

ESCROWS (23 Accounts) **\$ 166,059.84**

REVENUES **\$472,607.07**

DISBURSMENTS **\$174,047.00**

NET REVENUE OVER EXPENSES **\$298,560.07**

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,090,011.29
		1,090,011.29
	TOTAL COMBINED CASH	1,090,011.29
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	(7,987.85)
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(1,082,023.44)
		1,090,011.29
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	996,574.72 1,009,562.57
2	ALLOCATION TO STREET LIGHT TAX FUND	19,832.94
3	ALLOCATION TO FIRE PROTECTION TAX FUND	65,615.78
4	ALLOCATION TO HYDRANT FUND	.00
		4,082,023.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,082,023.44
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,082,023.44)
		1,090,011.29
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP

BALANCE SHEET

JUNE 30, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	996,574.72	
01.100001	JERSEY SHORE STATE BANK	195,286.86	
01.100005	ESCROW FUNDS	166,059.84	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	882.54	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,378,473.54	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>12,737,277.50</u>

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	.00	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	5,415.21	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	.00	
01.215000	POLICE PENSION WITHHELD	.00	
01.217000	STATE INCOME TAX WITHHELD	.00	
01.218001	UNION DUES WITHHELD - POLICE	160.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	289.51	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	234.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	436.50	
01.248000	DEVELOPER ESCROW ACCOUNT	166,059.84	
	TOTAL LIABILITIES		172,595.06

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>823,471.72</u>	
	BALANCE - CURRENT DATE	<u>823,471.72</u>	
	TOTAL FUND EQUITY		<u>12,564,682.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,737,277.50</u>

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	7,177.37	510,372.82	485,000.00	(25,372.82)	105.2
01.301.300 REAL ESTATE TAXES - DELINQUENT	768.34	2,882.12	10,000.00	7,117.88	28.8
TOTAL REAL PROPERTY TAXES	7,945.71	513,254.94	495,000.00	(18,254.94)	103.7
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	38,535.62	46,665.72	85,000.00	38,334.28	54.9
01.310.200 EARNED INCOME TAX	332,052.41	630,694.94	1,200,000.00	569,305.06	52.6
01.310.500 LOCAL SERVICE TAX	.00	258,237.59	520,000.00	261,762.41	49.7
TOTAL LOCAL TAX ENABLING ACT 511 TAX	370,588.03	935,598.25	1,805,000.00	869,401.75	51.8
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	115.00	200.00	85.00	57.5
01.321.800 CABLE TELEVISION FRANCHISE	.00	21,085.40	45,000.00	23,914.60	46.9
TOTAL BUSINESS LICENSE AND PERMITS	.00	21,200.40	45,200.00	23,999.60	46.9
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	920.96	5,290.71	10,000.00	4,709.29	52.9
01.331.130 STATE POLICE FINES	939.89	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	4,770.00	16,878.00	15,000.00	(1,878.00)	112.5
01.331.400 PROTHONOTARY FINES	41.29	388.94	1,500.00	1,111.06	25.9
TOTAL FINES	6,672.14	23,497.54	27,500.00	4,002.46	85.5
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	78,494.09	173,048.21	300,000.00	126,951.79	57.7
TOTAL INTEREST EARNINGS	78,494.09	173,048.21	300,000.00	126,951.79	57.7
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0
TOTAL RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	200.00	800.00	600.00	25.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	90,000.00	90,000.00	.0
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	29,000.00	29,000.00	.0
01.355.110 BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120 HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
TOTAL STATE SHARED REVENUE & ENTITLE	.00	200.00	122,000.00	121,800.00	.2
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	(159.75)	226,724.98	226,000.00	(724.98)	100.3
TOTAL PAYMENTS IN LIEU OF TAXES	(159.75)	226,724.98	226,000.00	(724.98)	100.3
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	135.00	400.00	265.00	33.8
01.361.760 FINGERPRINTING FEES	.00	360.00	2,500.00	2,140.00	14.4
TOTAL CHARGES FOR SERVICES	.00	495.00	2,900.00	2,405.00	17.1
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	.00	25,068.09	35,000.00	9,931.91	71.6
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	.00	2,050.00	3,500.00	1,450.00	58.6
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	(2,891.60)	4,500.00	7,391.60	(64.3)
01.362.760 UCC	.00	56,388.25	90,000.00	33,611.75	62.7
TOTAL PUBLIC SAFETY	.00	80,614.74	133,000.00	52,385.26	60.6
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	189.00	287.05	500.00	212.95	57.4
01.364.900 SEO FEES	890.00	890.00	1,000.00	110.00	89.0
TOTAL SANITATION	1,079.00	1,177.05	1,500.00	322.95	78.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	.00	8.16	366,129.57	366,121.41	.0
	.00	8.16	366,129.57	366,121.41	.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	5,125.00	.00	(5,125.00)	.0
	.00	5,125.00	.00	(5,125.00)	.0
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	.00	7,192.00	.00	(7,192.00)	.0
	.00	7,192.00	.00	(7,192.00)	.0
TOTAL FUND REVENUE	484,619.22	1,988,386.27	3,524,479.57	1,536,093.30	56.4

472,607.07

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,400.00	4,650.00	9,375.00	4,725.00	49.6
01.400.192 FICA - EMPLOYER PAID	183.61	355.76	717.19	361.43	49.6
01.400.195 WORKERS' COMPENSATION EEFC	2,058.00	11,230.25	14,000.00	2,769.75	80.2
01.400.196 HEALTH INSURANCE BENEFIT	(2,454.53)	96,156.97	320,517.24	224,360.27	30.0
01.400.215 POSTAGE	288.09	783.93	600.00	(183.93)	130.7
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	3,720.28	4,800.00	1,079.72	77.5
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,027.74	4,500.00	2,472.26	45.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	500.00	500.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	2,899.37	118,924.93	356,009.43	237,084.50	33.4
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	50.00	30.00	(20.00)	166.7
TOTAL AUDITING SERVICES	.00	50.00	30.00	(20.00)	166.7
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	288.24	27,029.23	35,000.00	7,970.77	77.2
01.403.130 DAEI COMMISSION	7,984.75	18,262.36	33,000.00	14,737.64	55.3
01.403.192 FICA - EMPLOYER PAID	22.05	2,067.73	2,700.00	632.27	76.6
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	8,295.04	48,194.14	71,200.00	23,005.86	67.7
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,487.50	8,767.52	15,000.00	6,232.48	58.5
01.404.318 ZONING HEARING BOARD - LEGAL	341.25	341.25	3,000.00	2,658.75	11.4
01.404.319 LABOR ATTORNEY	787.50	6,247.50	15,000.00	8,752.50	41.7
TOTAL SOLICITOR/LEGAL SERVICES	2,616.25	15,356.27	33,000.00	17,643.73	46.5
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,160.30	21,610.64	45,000.00	23,389.36	48.0
01.405.111 SALARIES & WAGES - TREASURER	3,172.81	24,338.25	55,000.00	30,661.75	44.3
01.405.192 FICA - EMPLOYER PAID	484.47	3,515.07	7,650.00	4,134.93	46.0
01.405.195 WORKER'S COMP INSURANCE	.00	205.00	205.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	12,451.25	12,500.00	48.75	99.6
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	6,817.58	62,120.21	120,605.00	58,484.79	51.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	63.70	1,183.40	1,500.00	316.60	78.9
01.406.260	.00	.00	.00	.00	.0
01.406.341	173.45	1,752.75	5,000.00	3,247.25	35.1
01.406.450	.00	109.99	5,600.00	5,490.01	2.0
	<u>237.15</u>	<u>3,046.14</u>	<u>12,100.00</u>	<u>9,053.86</u>	<u>25.2</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	4,508.94	12,000.00	7,491.06	37.6
01.407.271	1,679.40	1,959.30	7,500.00	5,540.70	26.1
01.407.272	1,528.19	8,152.04	25,000.00	16,847.96	32.6
	<u>3,207.59</u>	<u>14,620.28</u>	<u>44,500.00</u>	<u>29,879.72</u>	<u>32.9</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	.00	(68,071.17)	25,000.00	93,071.17	(272.3)
	<u>.00</u>	<u>(68,071.17)</u>	<u>25,000.00</u>	<u>93,071.17</u>	<u>(272.3)</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	534.46	4,926.90	5,000.00	73.10	98.5
01.409.226	649.95	3,737.21	8,000.00	4,262.79	46.7
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	1,690.00	2,600.00	910.00	65.0
01.409.361	1,682.49	4,030.24	14,500.00	10,469.76	27.8
01.409.362	235.83	7,334.74	8,000.00	665.26	91.7
01.409.363	3,889.02	23,856.27	48,822.36	24,966.09	48.9
01.409.364	281.29	1,691.85	3,500.00	1,808.15	48.3
01.409.367	.00	858.00	3,300.00	2,442.00	26.0
01.409.373	324.30	1,757.12	10,000.00	8,242.88	17.6
	<u>7,597.34</u>	<u>49,882.33</u>	<u>103,972.36</u>	<u>54,090.03</u>	<u>48.0</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	47,530.77	299,475.66	710,000.00	410,524.34	42.2
01.410.117	4,467.20	31,476.80	59,231.74	27,754.94	53.1
01.410.192	4,283.82	26,741.40	58,900.00	32,158.60	45.4
01.410.195	.00	15,637.50	25,632.00	9,994.50	61.0
01.410.196	15,114.81	70,124.05	251,291.80	181,167.75	27.9
01.410.197	.00	.00	207,421.00	207,421.00	.0
01.410.198	2,420.04	5,499.48	7,228.20	1,728.72	76.1
01.410.231	.00	3,894.79	14,000.00	10,105.21	27.8
01.410.238	442.57	4,567.29	11,000.00	6,432.71	41.5
01.410.249	(2,059.44)	47,512.29	10,000.00	(37,512.29)	475.1
01.410.253	2,707.10	3,870.83	5,000.00	1,129.17	77.4
01.410.254	.00	459.00	1,500.00	1,041.00	30.6
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	.00	.00	.00	.0
01.410.272	1,377.72	5,587.60	13,000.00	7,412.40	43.0
01.410.324	251.93	1,512.12	3,200.00	1,687.88	47.3
01.410.326	.00	360.00	500.00	140.00	72.0
01.410.329	272.73	1,920.41	4,000.00	2,079.59	48.0
01.410.420	.00	15,219.00	23,000.00	7,781.00	66.2
01.410.460	.00	3,427.70	7,000.00	3,572.30	49.0
01.410.760	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	76,809.25	537,285.92	1,476,904.74	939,618.82	36.4
<u>FIRE</u>					
01.411.000	.00	.00	29,000.00	29,000.00	.0
TOTAL FIRE	.00	.00	29,000.00	29,000.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000	5,375.99	28,806.06	48,000.00	19,193.94	60.0
TOTAL UCC & CODE ENFORCEMENT	5,375.99	28,806.06	48,000.00	19,193.94	60.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,197.74	37,443.48	76,000.00	38,556.52	49.3
01.414.192 FICA - EMPLOYER PAID	397.63	2,864.43	6,000.00	3,135.57	47.7
01.414.195 WORKER'S COMPENSATION INS	.00	436.00	436.00	.00	100.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.260 SMALL TOOLS & SUPPLIES	.00	191.56	3,000.00	2,808.44	6.4
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.414.272 IT SUPPORT	540.00	1,508.00	8,900.00	7,392.00	16.9
01.414.314 LEGAL SVS-ZONING	176.75	834.25	5,000.00	4,165.75	16.7
01.414.450 CONTRACTED SERVICES	22.24	216.12	.00	(216.12)	.0
TOTAL PLANNING & ZONING	6,334.36	43,493.84	99,336.00	55,842.16	43.8
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	280.00	350.00	70.00	80.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	280.00	350.00	70.00	80.0
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	23,897.00	154,479.26	369,000.00	214,520.74	41.9
01.430.192 FICA - EMPLOYER PAID	1,828.10	11,834.28	28,244.00	16,409.72	41.9
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,380.20	71,239.45	173,289.08	102,049.63	41.1
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	1,372.98	2,745.96	1,372.98	50.0
01.430.200 SUPPLIES	370.79	889.19	3,000.00	2,110.81	29.6
01.430.231 VEHICLE FUEL - GASOLINE	1,408.19	6,920.14	20,000.00	13,079.86	34.6
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	135.00	1,535.36	5,100.00	3,564.64	30.1
01.430.368 LEAF & BRUSH REMOVAL	.00	4,800.00	12,800.00	8,000.00	37.5
01.430.375 REPAIRS TO VEHICLES	524.91	5,681.61	12,000.00	6,318.39	47.4
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	42,773.02	261,252.27	877,372.04	616,119.77	29.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	4,260.00	8,000.00	3,740.00	53.3
	.00	4,260.00	8,000.00	3,740.00	53.3
<u>WINTER MAINTENANCE</u>					
01.432.000	.00	14,265.13	28,000.00	13,734.87	51.0
	.00	14,265.13	28,000.00	13,734.87	51.0
<u>TRAFFIC CONTROL</u>					
01.433.372	.00	(202.79)	3,000.00	3,202.79	(6.8)
	.00	(202.79)	3,000.00	3,202.79	(6.8)
<u>STORM SEWERS</u>					
01.436.000	2,882.96	10,916.47	30,000.00	19,083.53	36.4
01.436.450	.00	19.17	.00	(19.17)	.0
	2,882.96	10,935.64	30,000.00	19,064.36	36.5
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	552.88	2,027.06	12,000.00	9,972.94	16.9
	552.88	2,027.06	12,000.00	9,972.94	16.9
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	7,373.12	10,819.75	25,000.00	14,180.25	43.3
01.438.377	.00	406.67	10,000.00	9,593.33	4.1
	7,373.12	11,226.42	35,000.00	23,773.58	32.1
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	.00	230,000.00	230,000.00	.0
	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	425.00	2,500.00	2,075.00	17.0
	.00	425.00	2,500.00	2,075.00	17.0
<u>INSURANCE</u>					
01.486.100	.00	768.00	44,500.00	43,732.00	1.7
	.00	768.00	44,500.00	43,732.00	1.7
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	275.10	5,968.87	.00	(5,968.87)	.0
	275.10	5,968.87	.00	(5,968.87)	.0
<u>REFUND PRIOR YEAR REVENUES</u>					
01.491.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
01.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	174,047.00	1,164,914.55	3,690,379.57	2,525,465.02	31.6
	290,572.22	823,471.72	(165,900.00)	(989,371.72)	496.4

298,560.07

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	19,832.94	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		19,832.94

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	22,870.48	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,037.54)	
	BALANCE - CURRENT DATE	(3,037.54)	
	TOTAL FUND EQUITY		19,832.94
	TOTAL LIABILITIES AND EQUITY		19,832.94

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100	.00	.00	.00	.00	.0
02.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	501.55	3,037.54	.00	(3,037.54)	.0
	TOTAL STREET LIGHTS	501.55	3,037.54	.00	(3,037.54)	.0
<u>INTERFUND TRANSFERS</u>						
02.492.000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	501.55	3,037.54	.00	(3,037.54)	.0
	NET REVENUE OVER EXPENDITURES	(501.55)	(3,037.54)	.00	3,037.54	.0

MAHONING TOWNSHIP
BALANCE SHEET
JUNE 30, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	65,615.78	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	344.60	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	130,106.07	
03.109002	PLGIT EEFC	1,052,904.13	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,248,970.58

LIABILITIES AND EQUITY

LIABILITIES

03.200200	ACCOUNTS PAYABLE	.00	
03.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

03.279000	UNAPPROPRIATED FUND BALANCE	1,170,461.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	78,509.57	
	BALANCE - CURRENT DATE	78,509.57	
	TOTAL FUND EQUITY		1,248,970.58
	TOTAL LIABILITIES AND EQUITY		1,248,970.58

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	1,057.94	65,960.93	.00	(65,960.93)	.0
03.301.300	.00	.00	.00	.00	.0
	<u>1,057.94</u>	<u>65,960.93</u>	<u>.00</u>	<u>(65,960.93)</u>	<u>.0</u>
<u>INTEREST EARNINGS</u>					
03.341.000	28,141.13	29,597.82	.00	(29,597.82)	.0
	<u>28,141.13</u>	<u>29,597.82</u>	<u>.00</u>	<u>(29,597.82)</u>	<u>.0</u>
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>29,199.07</u>	<u>95,558.75</u>	<u>.00</u>	<u>(95,558.75)</u>	<u>.0</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	1,200.85	17,049.18	.00	(17,049.18)	.0
TOTAL FIRE	1,200.85	17,049.18	.00	(17,049.18)	.0
<u>INTERFUND TRANSFERS</u>					
03.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,200.85	17,049.18	.00	(17,049.18)	.0
NET REVENUE OVER EXPENDITURES	27,998.22	78,509.57	.00	(78,509.57)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 JUNE 30, 2023

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>.00</u>

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		<u>.00</u>

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00	.00	.00	.00	.0
 <u>INTERFUND TRANSFERS</u>						
04.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 JUNE 30, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	15.06	
35.109002	PLGIT	169,110.84	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>169,125.90</u>

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	13.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>169,112.38</u>	
	BALANCE - CURRENT DATE	<u>169,112.38</u>	
	TOTAL FUND EQUITY		<u>169,125.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>169,125.90</u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000	.00	41.33	.00	(41.33)	.0
	.00	41.33	.00	(41.33)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030	.00	169,071.05	165,900.00	(3,171.05)	101.9
	.00	169,071.05	165,900.00	(3,171.05)	101.9
<u>OTHER FINANCING SOURCES</u>					
35.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	169,112.38	165,900.00	(3,212.38)	101.9

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	169,112.38	165,900.00	(3,212.38)	101.9