



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF November 30, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$872,510.06
ALLOCATIONS:	
GENERAL FUND	\$ 832,295.31
STREET LIGHT TAX FUND	\$ 16,821.83
EAST END FIRE FUND	\$ 23,392.92
<u>SAVINGS/RESTRICTED</u>	\$ 12,999,804.62
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 165,932.59
PLGIT (EEFC)	\$ 1,053,276.81
PLGIT	\$ 11,563,356.51
JERSEY SHORE STATE BANK	\$ 199,117.02
INVEST FUNDS	\$ 905.73
INVEST FUNDS (EEFC)	\$ 353.65
LIQUID FUELS	\$ 16,862.31
<u>ESCROWS</u> (14 Accounts)	\$ 140,912.72
<u>REVENUES</u>	\$ 291,016.49
<u>DISBURSMENTS</u>	\$ 286,895.90
<u>NET REVENUE OVER EXPENSES</u>	\$ 4,120.59

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	872,510.06
		872,510.06
	TOTAL COMBINED CASH	872,510.06
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	.00
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(872,510.06)
		(872,510.06)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	832,295.31
2	ALLOCATION TO STREET LIGHT TAX FUND	16,821.83
3	ALLOCATION TO FIRE PROTECTION TAX FUND	23,392.92
4	ALLOCATION TO HYDRANT FUND	.00
		872,510.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	872,510.06
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(872,510.06)
		(872,510.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	832,295.31	
01.100001	JERSEY SHORE STATE BANK	199,117.02	
01.100005	ESCROW FUNDS	140,912.72	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	905.73	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,563,356.51	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,736,587.29

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	39,560.85	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	4,049.56	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	615.74	
01.215000	POLICE PENSION WITHHELD	1,670.01	
01.217000	STATE INCOME TAX WITHHELD	1,305.14	
01.218001	UNION DUES WITHHELD - POLICE	180.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	244.63	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,525.00	
01.224000	LST TAX WITHHELD	170.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	567.00	
01.248000	DEVELOPER ESCROW ACCOUNT	140,912.72	
	TOTAL LIABILITIES		190,875.11

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	804,501.46	
	BALANCE - CURRENT DATE	804,501.46	
	TOTAL FUND EQUITY		12,545,712.18
	TOTAL LIABILITIES AND EQUITY		12,736,587.29

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	715.43	478,852.38	485,000.00	6,147.62	98.7
01.301.300 REAL ESTATE TAXES - DELINQUENT	2,524.35	8,697.36	10,000.00	1,302.64	87.0
TOTAL REAL PROPERTY TAXES	3,239.78	487,549.74	495,000.00	7,450.26	98.5
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	8,178.11	173,753.69	85,000.00	(88,753.69)	204.4
01.310.200 EARNED INCOME TAX	.00	955,024.88	1,200,000.00	244,975.12	79.6
01.310.500 LOCAL SERVICE TAX	141,289.67	521,418.47	520,000.00	(1,418.47)	100.3
TOTAL LOCAL TAX ENABLING ACT 511 TAX	149,467.78	1,650,197.04	1,805,000.00	154,802.96	91.4
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	215.00	200.00	(15.00)	107.5
01.321.800 CABLE TELEVISION FRANCHISE	11,102.91	42,993.66	45,000.00	2,006.34	95.5
TOTAL BUSINESS LICENSE AND PERMITS	11,102.91	43,208.66	45,200.00	1,991.34	95.6
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	701.99	8,838.21	10,000.00	1,161.79	88.4
01.331.130 STATE POLICE FINES	.00	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	2,356.00	34,601.00	15,000.00	(19,601.00)	230.7
01.331.400 PROTHONOTARY FINES	149.92	772.45	1,500.00	727.55	51.5
TOTAL FINES	3,207.91	45,151.55	27,500.00	(17,651.55)	164.2
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	58,825.39	362,792.44	300,000.00	(62,792.44)	120.9
TOTAL INTEREST EARNINGS	58,825.39	362,792.44	300,000.00	(62,792.44)	120.9
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	125.00	(143.49)	250.00	393.49	(57.4)
TOTAL RENTS AND ROYALTIES	125.00	(143.49)	250.00	393.49	(57.4)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,128.94	2,200.00	71.06	96.8
01.355.040 ALCOHOLIC BEVERAGES LICENSES	1,200.00	1,400.00	800.00	(600.00)	175.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	116,557.76	90,000.00	(26,557.76)	129.5
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	1,200.00	120,086.70	122,000.00	1,913.30	98.4
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	226,997.98	226,000.00	(997.98)	100.4
TOTAL PAYMENTS IN LIEU OF TAXES	.00	226,997.98	226,000.00	(997.98)	100.4
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	60.00	300.00	400.00	100.00	75.0
01.361.760 FINGERPRINTING FEES	240.00	920.00	2,500.00	1,580.00	36.8
TOTAL CHARGES FOR SERVICES	300.00	1,220.00	2,900.00	1,680.00	42.1
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	9,930.00	41,055.45	35,000.00	(6,055.45)	117.3
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	.00	3,950.00	3,500.00	(450.00)	112.9
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	14,621.29	4,500.00	(10,121.29)	324.9
01.362.760 UCC	52,521.52	228,975.75	90,000.00	(138,975.75)	254.4
TOTAL PUBLIC SAFETY	62,451.52	288,602.49	133,000.00	(155,602.49)	217.0
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	820.80	1,864.65	500.00	(1,364.65)	372.9
01.364.900 SEO FEES	.00	890.00	1,000.00	110.00	89.0
TOTAL SANITATION	820.80	2,754.65	1,500.00	(1,254.65)	183.6

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	275.40	305.56	366,129.57	365,824.01	.1
	275.40	305.56	366,129.57	365,824.01	.1
<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
	291,016.49	3,241,040.32	3,524,479.57	283,439.25	92.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	6,850.00	9,375.00	2,525.00	73.1
01.400.192 FICA - EMPLOYER PAID	.00	524.06	717.19	193.13	73.1
01.400.195 WORKERS' COMPENSATION EEFC	.00	15,360.25	14,000.00	(1,360.25)	109.7
01.400.196 HEALTH INSURANCE BENEFIT	49,365.94	248,833.59	320,517.24	71,683.65	77.6
01.400.215 POSTAGE	.00	1,481.86	600.00	(881.86)	247.0
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	6,265.48	4,800.00	(1,465.48)	130.5
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,195.00	4,864.03	4,500.00	(364.03)	108.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	106.00	1,000.00	894.00	10.6
01.400.500 CONTRIBUTIONS AND DONATIONS	708.50	1,058.50	500.00	(558.50)	211.7
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	51,693.64	285,343.77	356,009.43	70,665.66	80.2
<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	4,973.87	37,468.10	35,000.00	(2,468.10)	107.1
01.403.130 DAEI COMMISSION	.00	22,989.29	33,000.00	10,010.71	69.7
01.403.192 FICA - EMPLOYER PAID	380.50	2,866.30	2,700.00	(166.30)	106.2
01.403.200 SUPPLIES	(132.89)	701.93	500.00	(201.93)	140.4
TOTAL TAX COLLECTIONS	5,221.48	64,025.62	71,200.00	7,174.38	89.9
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	2,506.77	16,549.28	15,000.00	(1,549.28)	110.3
01.404.318 ZONING HEARING BOARD - LEGAL	.00	866.25	3,000.00	2,133.75	28.9
01.404.319 LABOR ATTORNEY	35.00	11,862.50	15,000.00	3,137.50	79.1
TOTAL SOLICITOR/LEGAL SERVICES	2,541.77	29,278.03	33,000.00	3,721.97	88.7
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	2,822.72	37,972.39	45,000.00	7,027.61	84.4
01.405.111 SALARIES & WAGES - TREASURER	3,883.38	44,391.34	55,000.00	10,608.66	80.7
01.405.192 FICA - EMPLOYER PAID	513.02	6,300.81	7,650.00	1,349.19	82.4
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	7,219.12	101,320.79	120,605.00	19,284.21	84.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	(43.15)	1,568.44	1,500.00	(68.44)	104.6
01.406.260	.00	.00	.00	.00	.0
01.406.341	1,178.80	4,293.55	5,000.00	706.45	85.9
01.406.450	2,737.74	4,496.13	5,600.00	1,103.87	80.3
	<u>3,873.39</u>	<u>10,358.12</u>	<u>12,100.00</u>	<u>1,741.88</u>	<u>85.6</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	14,254.23	12,000.00	(2,254.23)	118.8
01.407.271	687.24	6,021.54	7,500.00	1,478.46	80.3
01.407.272	8,472.45	23,812.25	25,000.00	1,187.75	95.3
	<u>9,159.69</u>	<u>44,088.02</u>	<u>44,500.00</u>	<u>411.98</u>	<u>99.1</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	(1,391.96)	(46,421.93)	25,000.00	71,421.93	(185.7)
	<u>(1,391.96)</u>	<u>(46,421.93)</u>	<u>25,000.00</u>	<u>71,421.93</u>	<u>(185.7)</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	(2,893.29)	4,474.77	5,000.00	525.23	89.5
01.409.226	649.95	6,986.96	8,000.00	1,013.04	87.3
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	600.00	2,290.00	2,600.00	310.00	88.1
01.409.361	311.94	7,571.14	14,500.00	6,928.86	52.2
01.409.362	251.31	7,778.42	8,000.00	221.58	97.2
01.409.363	3,889.02	44,310.57	48,822.36	4,511.79	90.8
01.409.364	282.37	3,103.70	3,500.00	396.30	88.7
01.409.367	48.00	2,737.32	3,300.00	562.68	83.0
01.409.373	647.74	8,532.83	10,000.00	1,467.17	85.3
	<u>3,787.04</u>	<u>87,785.71</u>	<u>103,972.36</u>	<u>16,186.65</u>	<u>84.4</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	57,536.30	566,279.73	710,000.00	143,720.27	79.8
01.410.117	6,467.20	58,046.40	59,231.74	1,185.34	98.0
01.410.192	5,202.26	51,525.45	58,900.00	7,374.55	87.5
01.410.195	.00	24,456.75	25,632.00	1,175.25	95.4
01.410.196	23,170.34	145,590.79	251,291.80	105,701.01	57.9
01.410.197	.00	116,557.76	207,421.00	90,863.24	56.2
01.410.198	592.19	8,387.48	7,228.20	(1,159.28)	116.0
01.410.231	538.94	8,105.81	14,000.00	5,894.19	57.9
01.410.238	130.69	5,169.84	11,000.00	5,830.16	47.0
01.410.249	13,973.71	(20,476.96)	10,000.00	30,476.96	(204.8)
01.410.253	309.40	5,375.28	5,000.00	(375.28)	107.5
01.410.254	138.00	910.00	1,500.00	590.00	60.7
01.410.270	.00	.00	.00	.00	.0
01.410.271	312.72	592.62	.00	(592.62)	.0
01.410.272	717.50	11,861.98	13,000.00	1,138.02	91.3
01.410.324	251.30	2,771.02	3,200.00	428.98	86.6
01.410.326	130.00	772.00	500.00	(272.00)	154.4
01.410.329	980.10	4,220.95	4,000.00	(220.95)	105.5
01.410.420	.00	39,553.38	23,000.00	(16,553.38)	172.0
01.410.460	.00	5,066.63	7,000.00	1,933.37	72.4
01.410.760	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	110,450.65	1,034,766.91	1,476,904.74	442,137.83	70.1
<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	76.50	44,975.64	48,000.00	3,024.36	93.7
TOTAL UCC & CODE ENFORCEMENT	76.50	44,975.64	48,000.00	3,024.36	93.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118	4,840.68	65,522.55	76,000.00	10,477.45	86.2
01.414.192	370.32	5,012.48	6,000.00	987.52	83.5
01.414.195	.00	436.00	436.00	.00	100.0
01.414.196	.00	.00	.00	.00	.0
01.414.197	.00	.00	.00	.00	.0
01.414.260	.00	311.69	3,000.00	2,688.31	10.4
01.414.270	.00	.00	.00	.00	.0
01.414.271	.00	.00	.00	.00	.0
01.414.272	4,858.00	7,092.00	8,900.00	1,808.00	79.7
01.414.314	210.00	2,426.75	5,000.00	2,573.25	48.5
01.414.450	22.24	745.32	.00	(745.32)	.0
	<u>10,301.24</u>	<u>81,546.79</u>	<u>99,336.00</u>	<u>17,789.21</u>	<u>82.1</u>
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470	.00	400.00	350.00	(50.00)	114.3
	<u>.00</u>	<u>400.00</u>	<u>350.00</u>	<u>(50.00)</u>	<u>114.3</u>
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112	28,156.02	290,630.19	369,000.00	78,369.81	78.8
01.430.192	2,153.91	22,249.70	28,244.00	5,994.30	78.8
01.430.195	.00	.00	13,339.00	13,339.00	.0
01.430.196	29,109.68	157,427.63	173,289.08	15,861.45	90.9
01.430.197	.00	.00	115,854.00	115,854.00	.0
01.430.198	228.83	2,332.43	2,745.96	413.53	84.9
01.430.200	56.67	1,206.25	3,000.00	1,793.75	40.2
01.430.231	1,544.92	13,571.82	20,000.00	6,428.18	67.9
01.430.238	2,071.76	2,571.76	2,000.00	(571.76)	128.6
01.430.260	.00	3,838.00	5,100.00	1,262.00	75.3
01.430.368	.00	13,800.00	12,800.00	(1,000.00)	107.8
01.430.375	257.94	5,920.34	12,000.00	6,079.66	49.3
01.430.760	.00	.00	120,000.00	120,000.00	.0
	<u>63,579.73</u>	<u>513,548.12</u>	<u>877,372.04</u>	<u>363,823.92</u>	<u>58.5</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	700.00	1,207.87	3,000.00	1,792.13	40.3
	700.00	1,207.87	3,000.00	1,792.13	40.3
<u>STORM SEWERS</u>					
01.436.000	11,363.46	38,436.33	30,000.00	(8,436.33)	128.1
01.436.450	.00	519.17	.00	(519.17)	.0
	11,363.46	38,955.50	30,000.00	(8,955.50)	129.9
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	.00	4,054.49	12,000.00	7,945.51	33.8
	.00	4,054.49	12,000.00	7,945.51	33.8
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	6,669.32	22,342.28	25,000.00	2,657.72	89.4
01.438.377	.00	406.67	10,000.00	9,593.33	4.1
	6,669.32	22,748.95	35,000.00	12,251.05	65.0
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	.00	40,595.85	230,000.00	189,404.15	17.7
	.00	40,595.85	230,000.00	189,404.15	17.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	575.00	2,500.00	1,925.00	23.0
	.00	575.00	2,500.00	1,925.00	23.0
<u>INSURANCE</u>					
01.486.100	1,426.00	48,606.00	44,500.00	(4,106.00)	109.2
	1,426.00	48,606.00	44,500.00	(4,106.00)	109.2
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	224.83	10,204.48	.00	(10,204.48)	.0
	224.83	10,204.48	.00	(10,204.48)	.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
	286,895.90	2,436,538.86	3,690,379.57	1,253,840.71	66.0
	4,120.59	804,501.46	(165,900.00)	(970,401.46)	484.9

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	16,821.83	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		16,821.83

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	(6,048.65)	
	BALANCE - CURRENT DATE	(6,048.65)	
	TOTAL FUND EQUITY		16,821.83
	TOTAL LIABILITIES AND EQUITY		16,821.83

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100 STREET LIGHT TAXES - CURRENT	.00	.00	.00	.00	.0
02.301.300 STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000 TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET LIGHT TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	509.34	6,048.65	.00	(6,048.65)	.0
TOTAL STREET LIGHTS	509.34	6,048.65	.00	(6,048.65)	.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	509.34	6,048.65	.00	(6,048.65)	.0
NET REVENUE OVER EXPENDITURES	(509.34)	(6,048.65)	.00	6,048.65	.0

MAHONING TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	23,392.92	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	353.65	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	165,932.59	
03.109002	PLGIT EEFC	1,053,276.81	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,242,955.97

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	72,494.96	
	BALANCE - CURRENT DATE	72,494.96	
	TOTAL FUND EQUITY		1,242,955.97
	TOTAL LIABILITIES AND EQUITY		1,242,955.97

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	105.46	70,499.38	.00	(70,499.38)	.0
03.301.300	.00	.00	.00	.00	.0
	105.46	70,499.38	.00	(70,499.38)	.0
<u>INTEREST EARNINGS</u>					
03.341.000	198.85	30,862.61	.00	(30,862.61)	.0
	198.85	30,862.61	.00	(30,862.61)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	304.31	101,361.99	.00	(101,361.99)	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FIRE PROTECTION TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE</u>					
03.411.000 FIRE	1,470.24	28,867.03	.00	(28,867.03)	.0
TOTAL FIRE	1,470.24	28,867.03	.00	(28,867.03)	.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	1,470.24	28,867.03	.00	(28,867.03)	.0
NET REVENUE OVER EXPENDITURES	(1,165.93)	72,494.96	.00	(72,494.96)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 NOVEMBER 30, 2023

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

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

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 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
 NOVEMBER 30, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,862.31	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		16,862.31

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	16,848.79	
	BALANCE - CURRENT DATE	16,848.79	
	TOTAL FUND EQUITY		16,862.31
	TOTAL LIABILITIES AND EQUITY		16,862.31

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	3.46	2,896.46	.00	(2,896.46)	.0
TOTAL INTEREST EARNINGS	3.46	2,896.46	.00	(2,896.46)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	169,071.05	165,900.00	(3,171.05)	101.9
TOTAL HIGHWAY AND STREETS	.00	169,071.05	165,900.00	(3,171.05)	101.9
<u>OTHER FINANCING SOURCES</u>					
35.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	3.46	171,967.51	165,900.00	(6,067.51)	103.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	155,118.72	.00	(155,118.72)	.0
	.00	155,118.72	.00	(155,118.72)	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	155,118.72	.00	(155,118.72)	.0
	3.46	16,848.79	165,900.00	149,051.21	10.2