



## MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF January 31, 2024

<b><u>COMBINED CASH ACCOUNTS:</u></b>	<b>\$512,606.73</b>
<b>ALLOCATIONS:</b>	
GENERAL FUND	\$ 477,374.73
STREET LIGHT TAX FUND	\$ 16,300.97
EAST END FIRE FUND	\$ 18,931.03
<b><u>SAVINGS/RESTRICTED</u></b>	<b>\$ 13,274,270.97</b>
<b>ALLOCATIONS:</b>	
PLATINUM MM (EEFC)	\$ 166,324.60
PLGIT (EEFC)	\$ 1,053.285.57
PLGIT	\$ 11,837,403.65
JERSEY SHORE STATE BANK	\$ 199,117.02
INVEST FUNDS	\$ 913.85
INVEST FUNDS (EEFC)	\$ 356.81
LIQUID FUELS	\$ 16,869.47
<b><u>ESCROWS</u> (16 Accounts)</b>	<b>\$ 156,481.11</b>
<b><u>REVENUES</u></b>	<b>\$ 137,545.96</b>
<b><u>DISBURSMENTS</u></b>	<b>\$ 382,037.45</b>
<b><u>NET REVENUE OVER EXPENSES</u></b>	<b>\$ 244,491.49</b>

MAHONING TOWNSHIP  
COMBINED CASH INVESTMENT  
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	512,606.73
	TOTAL COMBINED CASH	512,606.73
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	( 512,606.73)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	477,374.73
2	ALLOCATION TO STREET LIGHT TAX FUND	16,300.97
3	ALLOCATION TO FIRE PROTECTION TAX FUND	18,931.03
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	512,606.73
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 512,606.73)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	477,374.73	
01.100001	JERSEY SHORE STATE BANK	199,117.02	
01.100005	ESCROW FUNDS	156,481.11	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	913.85	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,837,403.65	
01.130000	DUE FROM OTHER FUNDS	.00	
		12,671,290.36	
	TOTAL ASSETS		12,671,290.36

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	1,698.43	
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	1,305.14	
01.218001	UNION DUES WITHHELD - POLICE	60.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	147.97	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	68.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	607.50	
01.248000	DEVELOPER ESCROW ACCOUNT	156,481.11	
		160,368.15	
	TOTAL LIABILITIES		160,368.15

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 244,491.49)	
	BALANCE - CURRENT DATE	( 244,491.49)	
	TOTAL FUND EQUITY		12,510,922.21
	TOTAL LIABILITIES AND EQUITY		12,671,290.36

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	8,921.68	8,921.68	485,000.00	476,078.32	1.8
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	.00	10,000.00	10,000.00	.0
TOTAL REAL PROPERTY TAXES	8,921.68	8,921.68	495,000.00	486,078.32	1.8
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	2,939.51	2,939.51	85,000.00	82,060.49	3.5
01.310.200 EARNED INCOME TAX	.00	.00	1,250,000.00	1,250,000.00	.0
01.310.500 LOCAL SERVICE TAX	.00	.00	510,000.00	510,000.00	.0
TOTAL LOCAL TAX ENABLING ACT 511 TAX	2,939.51	2,939.51	1,845,000.00	1,842,060.49	.2
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	.00	.00	43,000.00	43,000.00	.0
TOTAL BUSINESS LICENSE AND PERMITS	.00	.00	43,200.00	43,200.00	.0
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	612.74	612.74	10,000.00	9,387.26	6.1
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	2,340.00	2,340.00	35,000.00	32,660.00	6.7
01.331.400 PROTHONOTARY FINES	4.79	4.79	1,500.00	1,495.21	.3
TOTAL FINES	2,957.53	2,957.53	47,500.00	44,542.47	6.2
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	63,250.59	63,250.59	500,000.00	436,749.41	12.7
TOTAL INTEREST EARNINGS	63,250.59	63,250.59	500,000.00	436,749.41	12.7
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0
TOTAL RENTS AND ROYALTIES	.00	.00	250.00	250.00	.0

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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 &amp; 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	.00	800.00	800.00	.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	95,000.00	95,000.00	.0
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	30,000.00	30,000.00	.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	.00	128,000.00	128,000.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	.00	229,000.00	229,000.00	.0
TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	229,000.00	229,000.00	.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	.00	.00	400.00	400.00	.0
01.361.760 FINGERPRINTING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,400.00	2,400.00	.0
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	9,545.00	9,545.00	35,000.00	25,455.00	27.3
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	200.00	200.00	4,000.00	3,800.00	5.0
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	100.00	100.00	8,000.00	7,900.00	1.3
01.362.760 UCC	20,869.59	20,869.59	125,000.00	104,130.41	16.7
TOTAL PUBLIC SAFETY	30,714.59	30,714.59	172,000.00	141,285.41	17.9
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	.00	500.00	500.00	.0
01.364.900 SEO FEES	( 790.00)	( 790.00)	1,000.00	1,790.00	( 79.0)
TOTAL SANITATION	( 790.00)	( 790.00)	1,500.00	2,290.00	( 52.7)

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS &amp; DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	22.00	22.00	53,661.00	53,639.00	.0
	22.00	22.00	53,661.00	53,639.00	.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.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	29,530.06	29,530.06	30,000.00	469.94	98.4
	29,530.06	29,530.06	30,000.00	469.94	98.4
	137,545.96	137,545.96	3,577,511.00	3,439,965.04	3.8

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	50.00	50.00	9,375.00	9,325.00	.5
01.400.192 FICA - EMPLOYER PAID	.00	.00	720.00	720.00	.0
01.400.195 WORKERS' COMPENSATION EEFC	.00	.00	15,000.00	15,000.00	.0
01.400.196 HEALTH INSURANCE BENEFIT	26,288.57	26,288.57	315,000.00	288,711.43	8.4
01.400.215 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	424.20	5,100.00	4,675.80	8.3
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	375.00	375.00	5,000.00	4,625.00	7.5
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	500.00	500.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	750.00	750.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
<b>TOTAL LEGISLATIVE BODY</b>	<b>27,137.77</b>	<b>27,137.77</b>	<b>353,445.00</b>	<b>326,307.23</b>	<b>7.7</b>
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	.00	30.00	30.00	.0
<b>TOTAL AUDITING SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>	<b>30.00</b>	<b>.0</b>
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	358.25	358.25	37,000.00	36,641.75	1.0
01.403.130 DAEI COMMISSION	.00	.00	33,000.00	33,000.00	.0
01.403.192 FICA - EMPLOYER PAID	27.40	27.40	2,850.00	2,822.60	1.0
01.403.200 SUPPLIES	.00	.00	700.00	700.00	.0
<b>TOTAL TAX COLLECTIONS</b>	<b>385.65</b>	<b>385.65</b>	<b>73,550.00</b>	<b>73,164.35</b>	<b>.5</b>
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	.00	.00	15,000.00	15,000.00	.0
01.404.318 ZONING HEARING BOARD - LEGAL	282.00	282.00	1,500.00	1,218.00	18.8
01.404.319 LABOR ATTORNEY	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SOLICITOR/LEGAL SERVICES</b>	<b>282.00</b>	<b>282.00</b>	<b>31,500.00</b>	<b>31,218.00</b>	<b>.9</b>
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,198.03	3,198.03	45,000.00	41,801.97	7.1
01.405.111 SALARIES & WAGES - TREASURER	4,198.71	4,198.71	55,000.00	50,801.29	7.6
01.405.192 FICA - EMPLOYER PAID	565.85	565.85	7,650.00	7,084.15	7.4
01.405.195 WORKER'S COMP INSURANCE	.00	.00	200.00	200.00	.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	.00	12,500.00	12,500.00	.0
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
<b>TOTAL SECRETARY/CLERK</b>	<b>7,962.59</b>	<b>7,962.59</b>	<b>120,600.00</b>	<b>112,637.41</b>	<b>6.6</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241 GENERAL GOVERNMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01.406.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341 ADVERTISING	.00	.00	6,000.00	6,000.00	.0
01.406.450 CONTRACTED SVS. POSTAGECOPIERS	329.94	329.94	7,000.00	6,670.06	4.7
TOTAL OTHER GOVERNMENT ADMIN	329.94	329.94	14,500.00	14,170.06	2.3
<u>IT NETWORKING SERVICES</u>					
01.407.270 COMPUTER HARDWARE	.00	.00	4,500.00	4,500.00	.0
01.407.271 COMPUTER SOFTWARE	687.24	687.24	12,000.00	11,312.76	5.7
01.407.272 IT SUPPORT	1,430.45	1,430.45	18,000.00	16,569.55	8.0
TOTAL IT NETWORKING SERVICES	2,117.69	2,117.69	34,500.00	32,382.31	6.1
<u>ENGINEERING SERVICES</u>					
01.408.313 ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
TOTAL ENGINEERING SERVICES	.00	.00	50,000.00	50,000.00	.0
<u>GOVERNMENT BUILDING &amp; PLANTS</u>					
01.409.200 SUPPLIES	80.85	80.85	7,000.00	6,919.15	1.2
01.409.226 CLEANING SUPPLIES AND SERVICES	649.95	649.95	8,000.00	7,350.05	8.1
01.409.239 SAFETY COMMITTEE	.00	.00	250.00	250.00	.0
01.409.255 BEAUTIFICATION	.00	.00	3,000.00	3,000.00	.0
01.409.361 ELECTRICITY	1,149.39	1,149.39	12,000.00	10,850.61	9.6
01.409.362 GAS	1,099.77	1,099.77	11,000.00	9,900.23	10.0
01.409.363 HYDRANT SERVICE	4,393.40	4,393.40	49,000.00	44,606.60	9.0
01.409.364 SEWER & WATER	282.34	282.34	3,500.00	3,217.66	8.1
01.409.367 GARBAGE - REFUSE REMOVAL	1,068.00	1,068.00	3,000.00	1,932.00	35.6
01.409.373 BUILDING REPAIRS	.00	.00	10,000.00	10,000.00	.0
TOTAL GOVERNMENT BUILDING & PLANTS	8,723.70	8,723.70	106,750.00	98,026.30	8.2



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	51,841.95	51,841.95	740,600.00	688,758.05	7.0
01.410.117 PD SECRETARY SALARY	4,627.20	4,627.20	60,154.00	55,526.80	7.7
01.410.192 FICA - EMPLOYER PAID	5,123.12	5,123.12	61,300.00	56,176.88	8.4
01.410.195 WORKER'S COMPENSATION INS	8,665.00	8,665.00	25,800.00	17,135.00	33.6
01.410.196 HEALTH INSURANCE BENEFIT	12,262.36	12,262.36	191,276.00	179,013.64	6.4
01.410.197 PENSION	.00	.00	209,380.00	209,380.00	.0
01.410.198 OTHER GROUP BENEFITS	592.19	592.19	8,040.00	7,447.81	7.4
01.410.231 VEHICLE FUEL - GASOLINE	500.00	500.00	10,000.00	9,500.00	5.0
01.410.238 CLOTHING & UNIFORMS	6,500.00	6,500.00	9,380.00	2,880.00	69.3
01.410.249 POLICE SUPPLY	570.00	570.00	2,000.00	1,430.00	28.5
01.410.253 PD VEHICLE REPAIR	133.70	133.70	5,000.00	4,866.30	2.7
01.410.254 SPEED CONTROL	.00	.00	1,100.00	1,100.00	.0
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	312.72	312.72	.00	( 312.72)	.0
01.410.272 IT SUPPORT	717.50	717.50	18,000.00	17,282.50	4.0
01.410.324 WIRELESS TELEPHONE	251.30	251.30	3,025.00	2,773.70	8.3
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	.00	.00	4,000.00	4,000.00	.0
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,896.00	8,896.00	22,882.00	13,986.00	38.9
01.410.460 MEETINGS/CONFER-CONTINUING ED	106.00	106.00	6,500.00	6,394.00	1.6
01.410.760 CAPITAL PURCHASE	55,513.46	55,513.46	65,000.00	9,486.54	85.4
<b>TOTAL POLICE</b>	<b>156,612.50</b>	<b>156,612.50</b>	<b>1,443,937.00</b>	<b>1,287,324.50</b>	<b>10.9</b>
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL FIRE</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.0</b>
<u>UCC &amp; CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	119,351.07	119,351.07	70,000.00	( 49,351.07)	170.5
<b>TOTAL UCC &amp; CODE ENFORCEMENT</b>	<b>119,351.07</b>	<b>119,351.07</b>	<b>70,000.00</b>	<b>( 49,351.07)</b>	<b>170.5</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	4,944.14	4,944.14	68,500.00	63,555.86	7.2
01.414.192 FICA - EMPLOYER PAID	378.21	378.21	5,200.00	4,821.79	7.3
01.414.195 WORKER'S COMPENSATION INS	.00	.00	394.00	394.00	.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	.00	1,500.00	1,500.00	.0
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	.00	.00	8,000.00	8,000.00	.0
01.414.314 LEGAL SVS-ZONING	.00	.00	3,000.00	3,000.00	.0
01.414.450 CONTRACTED SERVICES	31.21	31.21	.00	( 31.21)	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>5,353.56</b>	<b>5,353.56</b>	<b>86,594.00</b>	<b>81,240.44</b>	<b>6.2</b>
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	.00	350.00	350.00	.0
<b>TOTAL EXAM OF LICENSED OCCUPATIONS</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	<b>350.00</b>	<b>.0</b>
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
<b>TOTAL WASTEWTR COLLECTION/TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	26,110.82	26,110.82	350,000.00	323,889.18	7.5
01.430.192 FICA - EMPLOYER PAID	1,997.44	1,997.44	26,775.00	24,777.56	7.5
01.430.195 WORKER'S COMPENSATION	.00	.00	11,000.00	11,000.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	15,266.86	15,266.86	182,764.00	167,497.14	8.4
01.430.197 PENSION	.00	.00	117,170.00	117,170.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	228.83	2,746.00	2,517.17	8.3
01.430.200 SUPPLIES	272.48	272.48	3,000.00	2,727.52	9.1
01.430.231 VEHICLE FUEL - GASOLINE	.00	.00	20,000.00	20,000.00	.0
01.430.238 CLOTHING & UNIFORMS	2,000.00	2,000.00	2,500.00	500.00	80.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	142.04	142.04	1,000.00	857.96	14.2
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	13,800.00	13,800.00	.0
01.430.375 REPAIRS TO VEHICLES	556.11	556.11	10,000.00	9,443.89	5.6
01.430.760 CAPITAL PURCHASES	.00	.00	215,000.00	215,000.00	.0
<b>TOTAL PUBLIC WORKS-GENERAL SERVICES</b>	<b>46,574.58</b>	<b>46,574.58</b>	<b>955,755.00</b>	<b>909,180.42</b>	<b>4.9</b>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS &amp; GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
	TOTAL CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	6,167.71	6,167.71	28,000.00	21,832.29	22.0
	TOTAL WINTER MAINTENANCE	6,167.71	6,167.71	28,000.00	21,832.29	22.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	.00	3,000.00	3,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	.00	3,000.00	3,000.00	.0
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	19.77	19.77	90,000.00	89,980.23	.0
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	19.77	19.77	90,000.00	89,980.23	.0
<u>REPAIRS OF TOOLS &amp; MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	882.34	882.34	10,000.00	9,117.66	8.8
	TOTAL REPAIRS OF TOOLS & MACHINERY	882.34	882.34	10,000.00	9,117.66	8.8
<u>ROAD &amp; BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	136.58	136.58	20,000.00	19,863.42	.7
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	136.58	136.58	34,000.00	33,863.42	.4
<u>HIGHWAY CONSTRUCTION &amp; REBUILD</u>						
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	150,000.00	150,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	150,000.00	150,000.00	.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	.00	2,500.00	2,500.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	50,500.00	50,500.00	.0
	TOTAL INSURANCE	.00	.00	50,500.00	50,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	.00	.00	.00	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	.00	.00	.00	.0
<u>REFUND PRIOR YEAR REVENUES</u>						
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>						
01.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	382,037.45	382,037.45	3,747,511.00	3,365,473.55	10.2
	NET REVENUE OVER EXPENDITURES	( 244,491.49)	( 244,491.49)	( 170,000.00)	74,491.49	(143.8)

MAHONING TOWNSHIP  
BALANCE SHEET  
JANUARY 31, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	16,300.97	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		16,300.97

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	16,821.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 520.86)	
	BALANCE - CURRENT DATE	( 520.86)	
	TOTAL FUND EQUITY		16,300.97
	TOTAL LIABILITIES AND EQUITY		16,300.97

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.0
02.301.300	STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.0
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	<b>TOTAL INTEREST EARNINGS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	520.86	520.86	.00	( 520.86)	.0
TOTAL STREET LIGHTS	520.86	520.86	.00	( 520.86)	.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	520.86	520.86	.00	( 520.86)	.0
NET REVENUE OVER EXPENDITURES	( 520.86)	( 520.86)	.00	520.86	.0

MAHONING TOWNSHIP  
BALANCE SHEET  
JANUARY 31, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	18,931.03	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	356.81	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	166,324.60	
03.109002	PLGIT EEFC	1,053,285.57	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,238,898.01

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	1,237,462.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,435.92	
	BALANCE - CURRENT DATE	1,435.92	
	TOTAL FUND EQUITY		1,238,898.01
	TOTAL LIABILITIES AND EQUITY		1,238,898.01



MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	1,314.06	1,314.06	.00	( 1,314.06)	.0
03.301.300	.00	.00	.00	.00	.0
	<u>1,314.06</u>	<u>1,314.06</u>	<u>.00</u>	<u>( 1,314.06)</u>	<u>.0</u>
<u>INTEREST EARNINGS</u>					
03.341.000	200.72	200.72	.00	( 200.72)	.0
	<u>200.72</u>	<u>200.72</u>	<u>.00</u>	<u>( 200.72)</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>1,514.78</u>	<u>1,514.78</u>	<u>.00</u>	<u>( 1,514.78)</u>	<u>.0</u>

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	78.86	78.86	.00	( 78.86)	.0
	TOTAL FIRE	78.86	78.86	.00	( 78.86)	.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	78.86	78.86	.00	( 78.86)	.0
	NET REVENUE OVER EXPENDITURES	1,435.92	1,435.92	.00	( 1,435.92)	.0

MAHONING TOWNSHIP  
 BALANCE SHEET  
 JANUARY 31, 2024

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		.00

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 1 MONTHS ENDING JANUARY 31, 2024

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 1 MONTHS ENDING JANUARY 31, 2024

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  
 JANUARY 31, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,869.47	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
		<u>          </u>	
	TOTAL ASSETS		<u><u>16,869.47</u></u>

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
		<u>          </u>	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	16,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>3.58</u>	
	BALANCE - CURRENT DATE	<u>3.58</u>	
	TOTAL FUND EQUITY		<u><u>16,869.47</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>16,869.47</u></u>

MAHONING TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	3.58	3.58	.00	( 3.58)	.0
TOTAL INTEREST EARNINGS	3.58	3.58	.00	( 3.58)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	.00	170,000.00	170,000.00	.0
TOTAL HIGHWAY AND STREETS	.00	.00	170,000.00	170,000.00	.0
<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	 3.58	 3.58	 170,000.00	 169,996.42	 .0

MAHONING TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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
	3.58	3.58	170,000.00	169,996.42	.0