



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF JULY 31, 2024

<u>COMBINED CASH ACCOUNTS:</u>	\$1,077,888.04
ALLOCATIONS:	
GENERAL FUND	\$ 992,915.94
STREET LIGHT TAX FUND	\$ 13,216.78
EAST END FIRE FUND	\$ 71,755.32
<u>SAVINGS/RESTRICTED</u>	\$ 13,781,418.15
ALLOCATIONS:	
PLGIT (EEFC)	\$ 1,258,737.05
PLGIT	\$ 12,131,577.70
JERSEY SHORE STATE BANK	\$ 203,165.15
INVEST FUNDS	\$ 938.14
INVEST FUNDS (EEFC)	\$ 366.30
LIQUID FUELS	\$ 186,633.81
<u>ESCROWS</u> (20 Accounts)	\$ 100,877.38
<u>REVENUES</u>	\$ 129,312.17
<u>DISBURSMENTS</u>	\$ 465,721.43
<u>NET REVENUE OVER EXPENSES</u>	\$ (336,409.26)

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 JULY 31, 2024

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,077,888.04
		1,077,888.04
	TOTAL COMBINED CASH	1,077,888.04
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	(1,077,888.04)
		(1,077,888.04)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	992,915.94
2	ALLOCATION TO STREET LIGHT TAX FUND	13,216.78
3	ALLOCATION TO FIRE PROTECTION TAX FUND	71,755.32
4	ALLOCATION TO HYDRANT FUND	.00
		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,077,888.04
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,077,888.04)
		(1,077,888.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	992,915.94	
01.100001	JERSEY SHORE STATE BANK	203,165.15	
01.100005	ESCROW FUNDS	100,877.38	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	938.14	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	12,131,577.70	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,429,474.31

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	(3,614.00)	
01.201000	WAGES PAYABLE	.00	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	1,645.40	
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	70.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	145.16	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	72.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	819.00	
01.248000	DEVELOPER ESCROW ACCOUNT	100,877.38	
	TOTAL LIABILITIES		101,320.08

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,755,413.70	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	572,740.53	
	BALANCE - CURRENT DATE	572,740.53	
	TOTAL FUND EQUITY		13,328,154.23
	TOTAL LIABILITIES AND EQUITY		13,429,474.31

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	15,581.30	461,462.55	485,000.00	23,537.45	95.2
01.301.300 REAL ESTATE TAXES - DELINQUENT	635.56	1,790.05	10,000.00	8,209.95	17.9
TOTAL REAL PROPERTY TAXES	16,216.86	463,252.60	495,000.00	31,747.40	93.6
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	13,724.90	62,143.54	85,000.00	22,856.46	73.1
01.310.200 EARNED INCOME TAX	.00	651,665.40	1,250,000.00	598,334.60	52.1
01.310.500 LOCAL SERVICE TAX	.00	265,936.75	510,000.00	244,063.25	52.1
TOTAL LOCAL TAX ENABLING ACT 511 TAX	13,724.90	979,745.69	1,845,000.00	865,254.31	53.1
<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	21,802.95	43,000.00	21,197.05	50.7
TOTAL BUSINESS LICENSE AND PERMITS	.00	21,802.95	43,200.00	21,397.05	50.5
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	.00	7,730.48	10,000.00	2,269.52	77.3
01.331.130 STATE POLICE FINES	.00	1,095.93	1,000.00	95.93	109.6
01.331.140 PARKING VIOLATION FINES	800.00	13,108.50	35,000.00	21,891.50	37.5
01.331.400 PROTHONOTARY FINES	177.75	946.12	1,500.00	553.88	63.1
TOTAL FINES	977.75	22,881.03	47,500.00	24,618.97	48.2
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	44,208.76	360,621.12	500,000.00	139,378.88	72.1
TOTAL INTEREST EARNINGS	44,208.76	360,621.12	500,000.00	139,378.88	72.1
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	175.00	250.00	75.00	70.0
TOTAL RENTS AND ROYALTIES	.00	175.00	250.00	75.00	70.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530	FEDERAL ENTITLEMENTS	.00	2,120.00	.00 (2,120.00)	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	2,120.00	.00 (2,120.00)	.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	.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	1,850.00	4,382.90	.00 (4,382.90)	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	1,850.00	4,382.90	128,000.00	123,617.10 3.4
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	228,943.06	229,000.00	56.94 100.0
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	228,943.06	229,000.00	56.94 100.0
<u>CHARGES FOR SERVICES</u>					
01.361.750	SALE COPIES ACCIDENT REPORTS	45.00	450.00	400.00 (50.00)	112.5
01.361.760	FINGERPRINTING FEES	40.00	385.00	2,000.00	1,615.00 19.3
	TOTAL CHARGES FOR SERVICES	85.00	835.00	2,400.00	1,565.00 34.8
<u>PUBLIC SAFETY</u>					
01.362.300	ZONING/SUBDIV/LAND DEV FEES	1,113.50	37,862.62	35,000.00 (2,862.62)	108.2
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	600.00	2,200.00	4,000.00	1,800.00 55.0
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	120.00	5,437.50	8,000.00	2,562.50 68.0
01.362.760	UCC	49,858.40	592,575.20	125,000.00 (467,575.20)	474.1
	TOTAL PUBLIC SAFETY	51,691.90	638,075.32	172,000.00 (466,075.32)	371.0
<u>SANITATION</u>					
01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	643.00	500.00 (143.00)	128.6
01.364.900	SEO FEES	557.00	(504.00)	1,000.00	1,504.00 (50.4)
	TOTAL SANITATION	557.00	139.00	1,500.00	1,361.00 9.3

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	3,133.00	53,661.00	50,528.00	5.8
	.00	3,133.00	53,661.00	50,528.00	5.8
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	2,500.00	30,000.00	27,500.00	8.3
	.00	2,500.00	30,000.00	27,500.00	8.3
<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	82,019.41	30,000.00	(52,019.41)	273.4
	.00	82,019.41	30,000.00	(52,019.41)	273.4
	129,312.17	2,810,626.08	3,577,511.00	766,884.92	78.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105	2,343.75	4,737.50	9,375.00	4,637.50	50.5
01.400.192	179.30	358.60	720.00	361.40	49.8
01.400.195	.00	15,627.20	15,000.00	(627.20)	104.2
01.400.196	29,814.15	182,089.68	315,000.00	132,910.32	57.8
01.400.215	294.61	1,028.69	2,000.00	971.31	51.4
01.400.321	424.20	2,969.40	5,100.00	2,130.60	58.2
01.400.420	1,195.00	2,595.37	5,000.00	2,404.63	51.9
01.400.460	768.00	768.00	500.00	(268.00)	153.6
01.400.500	.00	1,200.00	750.00	(450.00)	160.0
01.400.900	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	35,019.01	211,374.44	353,445.00	142,070.56	59.8
<u>AUDITING SERVICES</u>					
01.402.311	.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	625.73	27,839.60	37,000.00	9,160.40	75.2
01.403.130	.00	17,445.53	33,000.00	15,554.47	52.9
01.403.192	47.87	2,129.74	2,850.00	720.26	74.7
01.403.200	.00	737.32	700.00	(37.32)	105.3
TOTAL TAX COLLECTIONS	673.60	48,152.19	73,550.00	25,397.81	65.5
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317	1,072.46	10,930.99	15,000.00	4,069.01	72.9
01.404.318	398.75	912.25	1,500.00	587.75	60.8
01.404.319	2,655.00	5,682.50	15,000.00	9,317.50	37.9
TOTAL SOLICITOR/LEGAL SERVICES	4,126.21	17,525.74	31,500.00	13,974.26	55.6
<u>SECRETARY/CLERK</u>					
01.405.110	2,685.13	23,540.17	45,000.00	21,459.83	52.3
01.405.111	2,914.80	27,517.14	55,000.00	27,482.86	50.0
01.405.192	428.40	3,905.87	7,650.00	3,744.13	51.1
01.405.195	.00	.00	200.00	200.00	.0
01.405.311	.00	12,085.00	12,500.00	415.00	96.7
01.405.460	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	6,028.33	67,048.18	120,600.00	53,551.82	55.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	343.56	789.38	1,500.00	710.62 52.6
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	418.10	2,139.95	6,000.00	3,860.05 35.7
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	327.16	6,592.90	7,000.00	407.10 94.2
	TOTAL OTHER GOVERNMENT ADMIN	1,088.82	9,522.23	14,500.00	4,977.77 65.7
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	.00	11,532.01	4,500.00	(7,032.01) 256.3
01.407.271	COMPUTER SOFTWARE	.00	4,618.80	12,000.00	7,381.20 38.5
01.407.272	IT SUPPORT	2,241.02	11,023.51	18,000.00	6,976.49 61.2
	TOTAL IT NETWORKING SERVICES	2,241.02	27,174.32	34,500.00	7,325.68 78.8
<u>ENGINEERING SERVICES</u>					
01.408.313	ENGINEERING SERVICES	.00	18,778.25	50,000.00	31,221.75 37.6
	TOTAL ENGINEERING SERVICES	.00	18,778.25	50,000.00	31,221.75 37.6
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	885.17	3,687.93	7,000.00	3,312.07 52.7
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	3,932.20	8,000.00	4,067.80 49.2
01.409.239	SAFETY COMMITTEE	.00	1,490.36	250.00	(1,240.36) 596.1
01.409.255	BEAUTIFICATION	.00	1,051.99	3,000.00	1,948.01 35.1
01.409.361	ELECTRICITY	775.04	5,587.39	12,000.00	6,412.61 46.6
01.409.362	GAS	41.73	4,999.42	11,000.00	6,000.58 45.5
01.409.363	HYDRANT SERVICE	4,390.11	28,715.66	49,000.00	20,284.34 58.6
01.409.364	SEWER & WATER	282.12	1,975.06	3,500.00	1,524.94 56.4
01.409.367	GARBAGE - REFUSE REMOVAL	.00	1,212.00	3,000.00	1,788.00 40.4
01.409.373	BUILDING REPAIRS	570.00	10,601.66	10,000.00	(601.66) 106.0
	TOTAL GOVERNMENT BUILDING & PLANTS	7,594.12	63,253.67	106,750.00	43,496.33 59.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	56,268.64	405,842.78	740,600.00	334,757.22	54.8
01.410.117	4,627.20	34,704.00	60,154.00	25,450.00	57.7
01.410.192	4,964.54	36,341.03	61,300.00	24,958.97	59.3
01.410.195	.00	22,442.00	25,800.00	3,358.00	87.0
01.410.196	15,723.86	97,893.16	191,276.00	93,382.84	51.2
01.410.197	.00	.00	209,380.00	209,380.00	.0
01.410.198	(8.45)	3,822.29	8,040.00	4,217.71	47.5
01.410.231	624.51	4,164.88	10,000.00	5,835.12	41.7
01.410.238	439.54	8,482.94	9,380.00	897.06	90.4
01.410.249	116.99	1,327.08	2,000.00	672.92	66.4
01.410.253	484.67	3,605.22	5,000.00	1,394.78	72.1
01.410.254	.00	523.00	1,100.00	577.00	47.6
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	3,821.26	.00	(3,821.26)	.0
01.410.272	1,390.96	5,974.42	18,000.00	12,025.58	33.2
01.410.324	252.75	1,970.26	3,025.00	1,054.74	65.1
01.410.326	52.00	52.00	500.00	448.00	10.4
01.410.329	.00	3,269.15	4,000.00	730.85	81.7
01.410.420	2,388.00	11,709.00	22,882.00	11,173.00	51.2
01.410.460	221.94	7,493.61	6,500.00	(993.61)	115.3
01.410.760	.00	55,513.46	65,000.00	9,486.54	85.4
TOTAL POLICE	87,547.15	708,951.54	1,443,937.00	734,985.46	49.1
<u>FIRE</u>					
01.411.000	.00	.00	30,000.00	30,000.00	.0
TOTAL FIRE	.00	.00	30,000.00	30,000.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000	183,787.28	410,279.66	70,000.00	(340,279.66)	586.1
TOTAL UCC & CODE ENFORCEMENT	183,787.28	410,279.66	70,000.00	(340,279.66)	586.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118	4,702.58	35,672.38	68,500.00	32,827.62	52.1
01.414.192	359.74	2,728.91	5,200.00	2,471.09	52.5
01.414.195	.00	.00	394.00	394.00	.0
01.414.196	.00	.00	.00	.00	.0
01.414.197	.00	.00	.00	.00	.0
01.414.260	.00	22.98	1,500.00	1,477.02	1.5
01.414.270	.00	903.44	.00	(903.44)	.0
01.414.271	.00	313.90	.00	(313.90)	.0
01.414.272	710.00	6,073.81	8,000.00	1,926.19	75.9
01.414.314	210.00	2,566.00	3,000.00	434.00	85.5
01.414.450	322.24	627.52	.00	(627.52)	.0
TOTAL PLANNING & ZONING	6,304.56	48,908.94	86,594.00	37,685.06	56.5
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470	.00	.00	350.00	350.00	.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	350.00	350.00	.0
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112	26,160.01	190,820.54	350,000.00	159,179.46	54.5
01.430.192	2,001.22	14,597.57	26,775.00	12,177.43	54.5
01.430.195	.00	8,665.00	11,000.00	2,335.00	78.8
01.430.196	15,266.86	90,943.41	182,764.00	91,820.59	49.8
01.430.197	.00	.00	117,170.00	117,170.00	.0
01.430.198	.00	1,372.98	2,746.00	1,373.02	50.0
01.430.200	127.18	1,175.05	3,000.00	1,824.95	39.2
01.430.231	1,754.98	7,143.63	20,000.00	12,856.37	35.7
01.430.238	.00	2,500.00	2,500.00	.00	100.0
01.430.260	.00	776.44	1,000.00	223.56	77.6
01.430.368	.00	4,800.00	13,800.00	9,000.00	34.8
01.430.375	153.76	6,200.05	10,000.00	3,799.95	62.0
01.430.760	75,600.00	175,461.00	215,000.00	39,539.00	81.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	121,064.01	504,455.67	955,755.00	451,299.33	52.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	4,106.25	8,000.00	3,893.75	51.3
	TOTAL CLEANING OF STREETS & GUTTERS	.00	4,106.25	8,000.00	3,893.75	51.3
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	16,529.16	28,000.00	11,470.84	59.0
	TOTAL WINTER MAINTENANCE	.00	16,529.16	28,000.00	11,470.84	59.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	275.00	434.72	3,000.00	2,565.28	14.5
	TOTAL TRAFFIC CONTROL	275.00	434.72	3,000.00	2,565.28	14.5
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	10,357.91	53,462.49	90,000.00	36,537.51	59.4
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	10,357.91	53,462.49	90,000.00	36,537.51	59.4
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	.00	3,539.09	10,000.00	6,460.91	35.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	.00	3,539.09	10,000.00	6,460.91	35.4
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	(925.90)	9,602.42	20,000.00	10,397.58	48.0
01.438.377	LINE PAINTING	.00	8,824.80	14,000.00	5,175.20	63.0
	TOTAL ROAD & BRIDGE MAINTENANCE	(925.90)	18,427.22	34,000.00	15,572.78	54.2
<u>HIGHWAY CONSTRUCTION & 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 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>					
01.486.100	.00	.00	50,500.00	50,500.00	.0
	.00	.00	50,500.00	50,500.00	.0
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	540.31	5,911.79	.00	(5,911.79)	.0
	540.31	5,911.79	.00	(5,911.79)	.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
	465,721.43	2,237,885.55	3,747,511.00	1,509,625.45	59.7
	(336,409.26)	572,740.53	(170,000.00)	(742,740.53)	336.9

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2024

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	13,216.78	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		13,216.78

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	(3,605.05)	
	BALANCE - CURRENT DATE	(3,605.05)	
	TOTAL FUND EQUITY		13,216.78
	TOTAL LIABILITIES AND EQUITY		13,216.78

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS 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 7 MONTHS ENDING JULY 31, 2024

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	503.17	3,605.05	.00	(3,605.05)	.0
	TOTAL STREET LIGHTS	503.17	3,605.05	.00	(3,605.05)	.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	503.17	3,605.05	.00	(3,605.05)	.0
	NET REVENUE OVER EXPENDITURES	(503.17)	(3,605.05)	.00	3,605.05	.0

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2024

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	71,755.32	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	366.30	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	4.01	
03.109002	PLGIT EEFC	1,258,737.05	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,330,862.68

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	93,400.59	
	BALANCE - CURRENT DATE	93,400.59	
	TOTAL FUND EQUITY		1,330,862.68
	TOTAL LIABILITIES AND EQUITY		1,330,862.68

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100 FIRE TAXES - CURRENT	2,296.65	68,017.92	.00	(68,017.92)	.0
03.301.300 FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	2,296.65	68,017.92	.00	(68,017.92)	.0
<u>INTEREST EARNINGS</u>					
03.341.000 INTEREST EARNINGS	20.49	46,759.06	.00	(46,759.06)	.0
TOTAL INTEREST EARNINGS	20.49	46,759.06	.00	(46,759.06)	.0
<u>SOURCE 391</u>					
03.391.100 SALE OF GENERAL FIXES ASSETS	.00	151,700.00	.00	(151,700.00)	.0
TOTAL SOURCE 391	.00	151,700.00	.00	(151,700.00)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	2,317.14	266,476.98	.00	(266,476.98)	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	5,232.56	173,076.39	.00	(173,076.39)	.0
TOTAL FIRE	5,232.56	173,076.39	.00	(173,076.39)	.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	5,232.56	173,076.39	.00	(173,076.39)	.0
NET REVENUE OVER EXPENDITURES	(2,915.42)	93,400.59	.00	(93,400.59)	.0

MAHONING TOWNSHIP
BALANCE SHEET
JULY 31, 2024

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 7 MONTHS ENDING JULY 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
<hr/>					
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<hr/>					
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	.00	.00	.00	.00	.0
<hr/>					

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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
JULY 31, 2024

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	21.69	
35.109002	PLGIT	187,612.12	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		187,633.81

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	16,865.89	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	170,767.92	
	BALANCE - CURRENT DATE	170,767.92	
	TOTAL FUND EQUITY		187,633.81
	TOTAL LIABILITIES AND EQUITY		187,633.81

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	854.44	2,751.68	.00	(2,751.68)	.0
TOTAL INTEREST EARNINGS	854.44	2,751.68	.00	(2,751.68)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	168,016.24	170,000.00	1,983.76	98.8
TOTAL HIGHWAY AND STREETS	.00	168,016.24	170,000.00	1,983.76	98.8
<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	854.44	170,767.92	170,000.00	(767.92)	100.5

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>						
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>						
35.492.000	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	854.44	170,767.92	170,000.00	(767.92)	100.5