MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF January 31, 2026

COMBINED CASH ACCOUNTS:

ALLOCATIONS:	**$338,088.69**
GENERAL FUND	$ 311,531.46
STREET LIGHT TAX FUND	$ 3,796.73
EAST END FIRE FUND	$ 22,760.50

SAVINGS/RESTRICTED

TOWNSHIP:	**$14,420,078.04**
PLGIT	$ 8,363,773.36
SERVICE 1ST CD	$ 6,055,311.89
INVEST FUNDS	$ 992.79
LIQUID FUELS:	**$97,459.38**
LIQUID FUELS	$ 97,459.38
EAST END FIRE COMPANY:	**$ 1,474,267.53**
Service 1st Checking (Operating Account)	$ 23,760.50
PLGIT (EEFC)	$ 30,860.77
Service 1st CD	$ 1,419,258.51
INVEST FUNDS (EEFC)	$ 387.75
ESCROWS	**$ 51,562.62**
REVENUES	$180,616.09
DISBURSMENTS	$318,541.39
NET REVENUE OVER EXPENSES	($137,925.30)

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	338,088.69
	TOTAL COMBINED CASH	338,088.69
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	52.50
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(338,141.19)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	311,583.96
2	ALLOCATION TO STREET LIGHT TAX FUND	3,796.73
3	ALLOCATION TO FIRE PROTECTION TAX FUND	22,760.50
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	338,141.19
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(338,141.19)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

	ASSETS			
01.100000	CASH IN COMBINED FUND		311,583.96	
01.100001	JERSEY SHORE STATE BANK		.00	
01.100005	ESCROW FUNDS		51,562.62	
01.100006	ARPA		.00	
01.106001	INVEST FUNDS		992.79	
01.109001	PLATINUM MM CD		6,055,311.89	
01.109002	PLGIT		8,363,773.36	
01.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			14,783,224.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		1,019.10	
01.201000	WAGES PAYABLE		39,003.04	
01.210000	FEDERAL INCOME TAX WITHHELD		6,603.43	
01.211000	SOCIAL SECURITY (FICA)		7,059.08	
01.212000	EARNED INCOME TAX WITHHELD		2,766.87	
01.213000	MEDICARE TAX WITHHELD		1,650.94	
01.214000	MUNICIPAL (NON-U) PENSION		632.96	
01.215000	POLICE PENSION WITHHELD		1,479.72	
01.217000	STATE INCOME TAX WITHHELD		3,052.84	
01.218001	UNION DUES WITHHELD - POLICE		140.00	
01.218002	UNION DUES WITHHELD- AFSCME		112.26	
01.221000	PA UC TAX WITHHELD		199.07	
01.222000	HEALTH INS PREM WITHHELD		.00	
01.223000	457B WITHHOLDING		1,550.00	
01.224000	LST TAX WITHHELD		102.00	
01.230000	DUE TO OTHER FUNDS		.00	
01.235000	UCC BUILDING FEE		1,273.50	
01.248000	DEVELOPER ESCROW ACCOUNT		51,562.62	
	TOTAL LIABILITIES			118,207.43
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		14,800,743.65	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(135,726.46)		
	BALANCE - CURRENT DATE		(135,726.46)	
	TOTAL FUND EQUITY			14,665,017.19
	TOTAL LIABILITIES AND EQUITY			14,783,224.62

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	6,809.40	6,809.40	485,000.00	478,190.60	1.4
01.301.300	REAL ESTATE TAXES - DELINQUENT	168.26	168.26	10,000.00	9,831.74	1.7
	TOTAL REAL PROPERTY TAXES	6,977.66	6,977.66	495,000.00	488,022.34	1.4
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	28,199.01	28,199.01	100,000.00	71,800.99	28.2
01.310.200	EARNED INCOME TAX	.00	.00	1,400,000.00	1,400,000.00	.0
01.310.500	LOCAL SERVICE TAX	.00	.00	555,000.00	555,000.00	.0
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	28,199.01	28,199.01	2,055,000.00	2,026,800.99	1.4
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800	CABLE TELEVISION FRANCHISE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BUSINESS LICENSE AND PERMITS	.00	.00	45,200.00	45,200.00	.0
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	1,604.35	1,604.35	18,000.00	16,395.65	8.9
01.331.130	STATE POLICE FINES	.00	.00	2,000.00	2,000.00	.0
01.331.140	PARKING VIOLATION FINES	3,180.03	3,180.03	35,000.00	31,819.97	9.1
01.331.400	PROTHONOTARY FINES	40.13	40.13	1,000.00	959.87	4.0
	TOTAL FINES	4,824.51	4,824.51	56,000.00	51,175.49	8.6
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	41,288.98	41,288.98	625,000.00	583,711.02	6.6
	TOTAL INTEREST EARNINGS	41,288.98	41,288.98	625,000.00	583,711.02	6.6
	RENTS AND ROYALTIES					
01.342.000	RENTS AND ROYALTIES	.00	.00	350.00	350.00	.0
	TOTAL RENTS AND ROYALTIES	.00	.00	350.00	350.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 351					
01.351.020	FEDERAL GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 351	.00	.00	.00	.00	.0
	FEDERAL ENTITLEMENTS					
01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	SOURCE 354					
01.354.020	PUBLIC SAFETY GRANTS	.00	.00	.00	.00	.0
01.354.100	STATE GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 354	.00	.00	.00	.00	.0
	STATE SHARED REVENUE & ENTITLE					
01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,500.00	2,500.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	.00	1,000.00	1,000.00	.0
01.355.050	GENERAL MUNICIPAL PENSION AID	.00	.00	130,000.00	130,000.00	.0
01.355.070	FOREIGN FIRE INS PREM TAX	.00	.00	34,000.00	34,000.00	.0
01.355.090	LOCAL SHARE ASSESSMENT/ GAMING	.00	.00	.00	.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	12,000.00	12,000.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	179,500.00	179,500.00	.0
	PAYMENTS IN LIEU OF TAXES					
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	.00	233,000.00	233,000.00	.0
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	233,000.00	233,000.00	.0
	CHARGES FOR SERVICES					
01.361.750	SALE COPIES ACCIDENT REPORTS	160.00	160.00	350.00	190.00	45.7
01.361.760	FINGERPRINTING FEES	40.00	40.00	800.00	760.00	5.0
	TOTAL CHARGES FOR SERVICES	200.00	200.00	1,150.00	950.00	17.4

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01.362.000	POLICE SERVICES	.00	.00	.00	.00	.0
01.362.300	ZONING/SUBDIV/LAND DEV FEES	1,520.00	1,520.00	35,000.00	33,480.00	4.3
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	300.00	300.00	4,000.00	3,700.00	7.5
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	387.92	387.92	10,000.00	9,612.08	3.9
01.362.760	UCC	96,667.72	96,667.72	200,000.00	103,332.28	48.3
	TOTAL PUBLIC SAFETY	98,875.64	98,875.64	249,000.00	150,124.36	39.7
	SANITATION					
01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	.00	1,000.00	1,000.00	.0
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	.00	.00	2,000.00	2,000.00	.0
	CONTRIBUTIONS & DONATIONS					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
	ALL UNCLASSIFIED OPERATING REV					
01.389.000	UNCLASSIFIED OPERATING REVENUE	250.29	250.29	15,000.00	14,749.71	1.7
	TOTAL ALL UNCLASSIFIED OPERATING REV	250.29	250.29	15,000.00	14,749.71	1.7
	PROCEEDS OF GEN FIXED ASSETS					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	.00	.00	.0
	INTERFUND OPERATING TRANSFERS					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
	REFUNDS OF PRIOR YEAR EXPENSES					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	180,616.09	180,616.09	3,956,200.00	3,775,583.91	4.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE BODY					
01.400.105	SALARIES & WAGES - ELECTED	.00	.00	10,645.00	10,645.00	.0
01.400.192	FICA - EMPLOYER PAID	.00	.00	800.00	800.00	.0
01.400.195	WORKERS' COMPENSATION EEFC	.00	.00	18,000.00	18,000.00	.0
01.400.196	HEALTH INSURANCE BENEFIT	34,225.21	34,225.21	320,000.00	285,774.79	10.7
01.400.215	POSTAGE	.00	.00	2,300.00	2,300.00	.0
01.400.321	TELEPHONE MONTHLY CHARGES	430.73	430.73	5,200.00	4,769.27	8.3
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,425.00	1,425.00	6,000.00	4,575.00	23.8
01.400.460	MEETINGS/CONFER-CONTINUING ED	2,005.88	2,005.88	3,000.00	994.12	66.9
01.400.500	CONTRIBUTIONS AND DONATIONS	.00	.00	750.00	750.00	.0
01.400.900	COVID-19	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE BODY	38,086.82	38,086.82	366,695.00	328,608.18	10.4
	AUDITING SERVICES					
01.402.311	AUDITORS	72.00	72.00	90.00	18.00	80.0
	TOTAL AUDITING SERVICES	72.00	72.00	90.00	18.00	80.0
	TAX COLLECTIONS					
01.403.105	TAX COLLECTORS SALARY	273.46	273.46	41,875.00	41,601.54	.7
01.403.130	DAEI COMMISSION	.00	.00	30,000.00	30,000.00	.0
01.403.192	FICA - EMPLOYER PAID	20.92	20.92	3,203.00	3,182.08	.7
01.403.200	SUPPLIES	.00	.00	700.00	700.00	.0
	TOTAL TAX COLLECTIONS	294.38	294.38	75,778.00	75,483.62	.4
	SOLICITOR/LEGAL SERVICES					
01.404.317	TOWNSHIP SOLICITOR	58.50	58.50	17,000.00	16,941.50	.3
01.404.318	ZONING HEARING BOARD - LEGAL	.00	.00	5,000.00	5,000.00	.0
01.404.319	LABOR ATTORNEY	228.00	228.00	10,000.00	9,772.00	2.3
	TOTAL SOLICITOR/LEGAL SERVICES	286.50	286.50	32,000.00	31,713.50	.9
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	5,380.45	5,380.45	45,000.00	39,619.55	12.0
01.405.111	SALARIES & WAGES - TREASURER	5,280.15	5,280.15	55,000.00	49,719.85	9.6
01.405.192	FICA - EMPLOYER PAID	815.54	815.54	7,650.00	6,834.46	10.7
01.405.195	WORKER'S COMP INSURANCE	.00	.00	279.00	279.00	.0
01.405.311	ACCOUNTING & AUDITING SERVICES	.00	.00	15,000.00	15,000.00	.0
01.405.460	MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
	TOTAL SECRETARY/CLERK	11,476.14	11,476.14	123,179.00	111,702.86	9.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER GOVERNMENT ADMIN					
01.406.241	GENERAL GOVERNMENT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341	ADVERTISING	359.15	359.15	6,000.00	5,640.85	6.0
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	450.00	450.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	359.15	359.15	8,450.00	8,090.85	4.3
	IT NETWORKING SERVICES					
01.407.270	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
01.407.271	COMPUTER SOFTWARE	.00	.00	18,800.00	18,800.00	.0
01.407.272	IT SUPPORT	563.13	563.13	.00	(563.13)	.0
	TOTAL IT NETWORKING SERVICES	563.13	563.13	19,800.00	19,236.87	2.8
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	4,010.00	4,010.00	20,000.00	15,990.00	20.1
	TOTAL ENGINEERING SERVICES	4,010.00	4,010.00	20,000.00	15,990.00	20.1
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	234.60	234.60	5,000.00	4,765.40	4.7
01.409.226	CLEANING SUPPLIES AND SERVICES	.00	.00	8,400.00	8,400.00	.0
01.409.239	SAFETY COMMITTEE	.00	.00	500.00	500.00	.0
01.409.255	BEAUTIFICATION	.00	.00	1,500.00	1,500.00	.0
01.409.361	ELECTRICITY	1,058.48	1,058.48	11,100.00	10,041.52	9.5
01.409.362	GAS	1,723.13	1,723.13	8,000.00	6,276.87	21.5
01.409.363	HYDRANT SERVICE	5,852.79	5,852.79	67,000.00	61,147.21	8.7
01.409.364	SEWER & WATER	314.18	314.18	4,500.00	4,185.82	7.0
01.409.367	GARBAGE - REFUSE REMOVAL	.00	.00	3,000.00	3,000.00	.0
01.409.373	BUILDING REPAIRS	600.00	600.00	75,000.00	74,400.00	.8
	TOTAL GOVERNMENT BUILDING & PLANTS	9,783.18	9,783.18	184,000.00	174,216.82	5.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01.410.112	SALARIES & WAGES - FULL-TIME	92,155.26	92,155.26	868,500.00	776,344.74	10.6
01.410.117	PD SECRETARY SALARY	7,420.80	7,420.80	66,314.00	58,893.20	11.2
01.410.192	FICA - EMPLOYER PAID	8,631.21	8,631.21	71,513.00	62,881.79	12.1
01.410.195	WORKER'S COMPENSATION INS	18,326.50	18,326.50	25,945.00	7,618.50	70.6
01.410.196	HEALTH INSURANCE BENEFIT	19,500.11	19,500.11	246,000.00	226,499.89	7.9
01.410.197	PENSION	.00	.00	224,585.00	224,585.00	.0
01.410.198	OTHER GROUP BENEFITS	691.53	691.53	8,300.00	7,608.47	8.3
01.410.231	VEHICLE FUEL - GASOLINE	.00	.00	8,500.00	8,500.00	.0
01.410.238	CLOTHING & UNIFORMS	8,500.00	8,500.00	8,500.00	.00	100.0
01.410.249	POLICE SUPPLY	.00	.00	16,500.00	16,500.00	.0
01.410.253	PD VEHICLE REPAIR	121.26	121.26	10,000.00	9,878.74	1.2
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	.00	.00	.00	.00	.0
01.410.272	IT SUPPORT	2,906.79	2,906.79	28,600.00	25,693.21	10.2
01.410.324	WIRELESS TELEPHONE	267.96	267.96	3,500.00	3,232.04	7.7
01.410.326	RADIO EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01.410.329	COMMUNITY RELATIONS	.00	.00	5,000.00	5,000.00	.0
01.410.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	858.53	858.53	25,760.00	24,901.47	3.3
01.410.460	MEETINGS/CONFER-CONTINUING ED	166.75	166.75	10,000.00	9,833.25	1.7
01.410.760	CAPITAL PURCHASE	.00	.00	.00	.00	.0
	TOTAL POLICE	159,546.70	159,546.70	1,630,117.00	1,470,570.30	9.8
	FIRE					
01.411.000	FOREIGN FIRE INS TAX PREMIUM	.00	.00	34,000.00	34,000.00	.0
01.411.100	EEFC SUPPLY, FUEL	2,500.00	2,500.00	23,500.00	21,000.00	10.6
	TOTAL FIRE	2,500.00	2,500.00	57,500.00	55,000.00	4.4
	UCC & CODE ENFORCEMENT					
01.413.000	UCC & CODE ENFORCEMENT	255.00	255.00	90,000.00	89,745.00	.3
	TOTAL UCC & CODE ENFORCEMENT	255.00	255.00	90,000.00	89,745.00	.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01.414.118	SALARY & WAGES - ZONING	7,687.48	7,687.48	70,000.00	62,312.52	11.0
01.414.192	FICA - EMPLOYER PAID	588.10	588.10	5,400.00	4,811.90	10.9
01.414.195	WORKER'S COMPENSATION INS	.00	.00	294.00	294.00	.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	500.00	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	1,275.88	1,275.88	12,500.00	11,224.12	10.2
01.414.314	LEGAL SVS-ZONING	2,184.00	2,184.00	4,000.00	1,816.00	54.6
01.414.450	CONTRACTED SERVICES	22.74	22.74	.00	(22.74)	.0
	TOTAL PLANNING & ZONING	11,758.20	11,758.20	92,694.00	80,935.80	12.7
	EXAM OF LICENSED OCCUPATIONS					
01.417.470	CDL, DRUG & ALCOHOL TESTING	.00	.00	250.00	250.00	.0
	TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	250.00	250.00	.0
	DEPARTMENT 419					
01.419.000	MISC. ADMINISTRATIVE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 419	.00	.00	.00	.00	.0
	WASTEWTR COLLECTION/TREATMENT					
01.429.000	SEO EXPENSES	.00	.00	.00	.00	.0
01.429.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-GENERAL SERVICES					
01.430.112	SALARIES & WAGES - FULL-TIME	46,196.71	46,196.71	353,000.00	306,803.29	13.1
01.430.192	FICA - EMPLOYER PAID	3,610.54	3,610.54	27,000.00	23,389.46	13.4
01.430.195	WORKER'S COMPENSATION	.00	.00	10,135.00	10,135.00	.0
01.430.196	HEALTH INSURANCE BENEFIT	15,928.91	15,928.91	197,500.00	181,571.09	8.1
01.430.197	PENSION	.00	.00	143,762.00	143,762.00	.0
01.430.198	OTHER GROUP BENEFITS	228.47	228.47	2,750.00	2,521.53	8.3
01.430.200	SUPPLIES	146.00	146.00	3,000.00	2,854.00	4.9
01.430.231	VEHICLE FUEL - GASOLINE	1,335.05	1,335.05	15,000.00	13,664.95	8.9
01.430.238	CLOTHING & UNIFORMS	2,500.00	2,500.00	2,500.00	.00	100.0
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	36.28	36.28	25,000.00	24,963.72	.2
01.430.368	LEAF & BRUSH REMOVAL	.00	.00	16,000.00	16,000.00	.0
01.430.375	REPAIRS TO VEHICLES	28.13	28.13	10,000.00	9,971.87	.3
01.430.760	CAPITAL PURCHASES	.00	.00	118,000.00	118,000.00	.0
	TOTAL PUBLIC WORKS-GENERAL SERVICES	70,010.09	70,010.09	923,647.00	853,636.91	7.6
	CLEANING OF STREETS & GUTTERS					
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
	WINTER MAINTENANCE					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	7,970.72	7,970.72	30,000.00	22,029.28	26.6
	TOTAL WINTER MAINTENANCE	7,970.72	7,970.72	30,000.00	22,029.28	26.6
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	278.78	278.78	5,000.00	4,721.22	5.6
	TOTAL TRAFFIC CONTROL	278.78	278.78	5,000.00	4,721.22	5.6
	STORM SEWERS					
01.436.000	STORM SEWERS & DRAINS	47.40	47.40	40,000.00	39,952.60	.1
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	47.40	47.40	40,000.00	39,952.60	.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	1,243.20	1,243.20	10,000.00	8,756.80	12.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	1,243.20	1,243.20	10,000.00	8,756.80	12.4
	ROAD & BRIDGE MAINTENANCE					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	.00	.00	35,000.00	35,000.00	.0
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	.00	.00	49,000.00	49,000.00	.0
	HIGHWAY CONSTRUCTION & REBUILD					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	300,000.00	300,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	300,000.00	300,000.00	.0
	DEPARTMENT 446					
01.446.000	STORMWATER MGMT & FLOOD CONTR	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 446	.00	.00	.00	.00	.0
	SHADE TREE MAINTENANCE					
01.455.000	SHADE TREES	.00	.00	.00	.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	.00	.00	.0
	EMPLOYER PAID BENEFITS					
01.481.300	PSATS U/C INSURANCE	.00	.00	.00	.00	.0
	TOTAL EMPLOYER PAID BENEFITS	.00	.00	.00	.00	.0
	INSURANCE					
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	55,000.00	55,000.00	.0
	TOTAL INSURANCE	.00	.00	55,000.00	55,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	.00	.00	.00	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	.00	.00	.00	.0
	REFUND PRIOR YEAR REVENUES					
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
01.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	318,541.39	318,541.39	4,121,200.00	3,802,658.61	7.7
	NET REVENUE OVER EXPENDITURES	(137,925.30)	(137,925.30)	(165,000.00)	(27,074.70)	(83.6)

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2026

STREET LIGHT TAX FUND

	ASSETS			
02.100000	CASH COMBINED - STREET LIGHT		3,796.73	
02.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			3,796.73
	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		4,352.42	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(555.69)		
	BALANCE - CURRENT DATE		(555.69)	
	TOTAL FUND EQUITY			3,796.73
	TOTAL LIABILITIES AND EQUITY			3,796.73

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
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
	INTEREST EARNINGS					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
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 1 MONTHS ENDING JANUARY 31, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTS					
02.434.000	STREET LIGHTING	555.69	555.69	.00	(555.69)	.0
	TOTAL STREET LIGHTS	555.69	555.69	.00	(555.69)	.0
	INTERFUND TRANSFERS					
02.492.000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	555.69	555.69	.00	(555.69)	.0
	NET REVENUE OVER EXPENDITURES	(555.69)	(555.69)	.00	555.69	.0

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2026

FIRE PROTECTION TAX FUND

	ASSETS			
03.100000	CASH COMBINED - FIRE		22,760.50	
03.100001	IN TRUST FOR EAST END FIRE CO		.00	
03.100002	INVEST FUNDS		387.75	
03.100004	JSSB CD		.00	
03.109001	PLATINUM MM CD-EEFC		1,419,258.51	
03.109002	PLGIT EEFC		30,860.77	
03.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			1,473,267.53
	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		1,473,450.23	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(182.70)		
	BALANCE - CURRENT DATE		(182.70)	
	TOTAL FUND EQUITY			1,473,267.53
	TOTAL LIABILITIES AND EQUITY			1,473,267.53

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	1,003.67	1,003.67	.00	(1,003.67)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	1,003.67	1,003.67	.00	(1,003.67)	.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	103.73	103.73	.00	(103.73)	.0
	TOTAL INTEREST EARNINGS	103.73	103.73	.00	(103.73)	.0
	SOURCE 391					
03.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 391	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,107.40	1,107.40	.00	(1,107.40)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	1,290.10	1,290.10	.00	(1,290.10)	.0
	TOTAL FIRE	1,290.10	1,290.10	.00	(1,290.10)	.0
	INTERFUND TRANSFERS					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,290.10	1,290.10	.00	(1,290.10)	.0
	NET REVENUE OVER EXPENDITURES	(182.70)	(182.70)	.00	182.70	.0

MAHONING TOWNSHIP
BALANCE SHEET
JANUARY 31, 2026

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 1 MONTHS ENDING JANUARY 31, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	INTEREST EARNINGS					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
04.392.000	TRANSFER 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 1 MONTHS ENDING JANUARY 31, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
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, 2026

HIGHWAY AID FUND

	ASSETS			
35.100001	CASH - LIQUID FUELS		(174,296.51)	
35.109002	PLGIT		271,755.89	
35.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			97,459.38
	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		97,145.07	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	314.31		
	BALANCE - CURRENT DATE		314.31	
	TOTAL FUND EQUITY			97,459.38
	TOTAL LIABILITIES AND EQUITY			97,459.38

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST EARNINGS					
35.341.000	INTEREST EARNINGS	314.31	314.31	.00	(314.31)	.0
	TOTAL INTEREST EARNINGS	314.31	314.31	.00	(314.31)	.0
	HIGHWAY AND STREETS					
35.357.030	LIQUID FUELS	.00	.00	165,000.00	165,000.00	.0
	TOTAL HIGHWAY AND STREETS	.00	.00	165,000.00	165,000.00	.0
	OTHER FINANCING SOURCES					
35.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	314.31	314.31	165,000.00	164,685.69	.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS, ROADS, AND STREETS					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
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	314.31	314.31	165,000.00	164,685.69	.2