MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF February 28, 2026

COMBINED CASH ACCOUNTS:

ALLOCATIONS:	**$204,657.71**
GENERAL FUND	$ 181,779.56
STREET LIGHT TAX FUND	$ 3,216.52
EAST END FIRE FUND	$ 19,661.63

SAVINGS/RESTRICTED

TOWNSHIP:	**$14,457,240.99**
PLGIT	$ 5,400,919.84
SERVICE 1ST CD	$ 9,055,311.89
INVEST FUNDS	$ 1,009.26
LIQUID FUELS:	**$97,742.23**
LIQUID FUELS	$ 97,742.23
EAST END FIRE COMPANY:	**$ 1,470.264.31**
Service 1st Checking (Operating Account)	$ 19,661.63
PLGIT (EEFC)	$ 30,950.28
Service 1st CD	$ 1,419,258.51
INVEST FUNDS (EEFC)	$ 393.89
ESCROWS	**$ 45,487.47**
REVENUES	$268,736.41
DISBURSMENTS	$362,885.78
NET REVENUE OVER EXPENSES	($94,149.37)

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	204,657.71
	TOTAL COMBINED CASH	204,657.71
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	(204,657.71)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	181,779.56
2	ALLOCATION TO STREET LIGHT TAX FUND	3,216.52
3	ALLOCATION TO FIRE PROTECTION TAX FUND	19,661.63
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	204,657.71
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(204,657.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

	ASSETS			
01.100000	CASH IN COMBINED FUND		181,779.56	
01.100001	JERSEY SHORE STATE BANK		.00	
01.100005	ESCROW FUNDS		45,487.47	
01.100006	ARPA		.00	
01.106001	INVEST FUNDS		1,009.26	
01.109001	PLATINUM MM CD		9,055,311.89	
01.109002	PLGIT		5,400,919.84	
01.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			14,684,508.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		1,019.10	
01.201000	WAGES PAYABLE		38,429.02	
01.210000	FEDERAL INCOME TAX WITHHELD		6,421.37	
01.211000	SOCIAL SECURITY (FICA)		6,943.70	
01.212000	EARNED INCOME TAX WITHHELD		4,660.25	
01.213000	MEDICARE TAX WITHHELD		1,623.94	
01.214000	MUNICIPAL (NON-U) PENSION		496.20	
01.215000	POLICE PENSION WITHHELD		1,563.70	
01.217000	STATE INCOME TAX WITHHELD		3,018.89	
01.218001	UNION DUES WITHHELD - POLICE		210.00	
01.218002	UNION DUES WITHHELD- AFSCME		112.26	
01.221000	PA UC TAX WITHHELD		315.61	
01.222000	HEALTH INS PREM WITHHELD		.00	
01.223000	457B WITHHOLDING		1,550.00	
01.224000	LST TAX WITHHELD		170.00	
01.230000	DUE TO OTHER FUNDS		.00	
01.235000	UCC BUILDING FEE		1,291.50	
01.248000	DEVELOPER ESCROW ACCOUNT		44,527.47	
	TOTAL LIABILITIES			112,353.01
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		14,802,028.66	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(229,873.65)		
	BALANCE - CURRENT DATE		(229,873.65)	
	TOTAL FUND EQUITY			14,572,155.01
	TOTAL LIABILITIES AND EQUITY			14,684,508.02

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	.00	6,809.40	485,000.00	478,190.60	1.4
01.301.300	REAL ESTATE TAXES - DELINQUENT	656.80	825.06	10,000.00	9,174.94	8.3
	TOTAL REAL PROPERTY TAXES	656.80	7,634.46	495,000.00	487,365.54	1.5
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	7,428.40	35,627.41	100,000.00	64,372.59	35.6
01.310.200	EARNED INCOME TAX	.00	.00	1,400,000.00	1,400,000.00	.0
01.310.500	LOCAL SERVICE TAX	132,713.79	132,713.79	555,000.00	422,286.21	23.9
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	140,142.19	168,341.20	2,055,000.00	1,886,658.80	8.2
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	105.00	105.00	200.00	95.00	52.5
01.321.800	CABLE TELEVISION FRANCHISE	.00	.00	45,000.00	45,000.00	.0
	TOTAL BUSINESS LICENSE AND PERMITS	105.00	105.00	45,200.00	45,095.00	.2
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	1,057.90	2,662.25	18,000.00	15,337.75	14.8
01.331.130	STATE POLICE FINES	.00	.00	2,000.00	2,000.00	.0
01.331.140	PARKING VIOLATION FINES	7,512.00	10,692.03	35,000.00	24,307.97	30.6
01.331.400	PROTHONOTARY FINES	72.00	112.13	1,000.00	887.87	11.2
	TOTAL FINES	8,641.90	13,466.41	56,000.00	42,533.59	24.1
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	37,200.30	78,492.46	625,000.00	546,507.54	12.6
	TOTAL INTEREST EARNINGS	37,200.30	78,492.46	625,000.00	546,507.54	12.6
	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 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 351					
01.351.020	FEDERAL GRANTS-POLICE	34,995.00	34,995.00	.00	(34,995.00)	.0
	TOTAL SOURCE 351	34,995.00	34,995.00	.00	(34,995.00)	.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	1,461.24	1,461.24	.00	(1,461.24)	.0
01.354.100	STATE GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 354	1,461.24	1,461.24	.00	(1,461.24)	.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	45.00	105.00	350.00	245.00	30.0
01.361.760	FINGERPRINTING FEES	40.00	80.00	800.00	720.00	10.0
01.361.770	RIGHT TO KNOW FEES	.00	100.00	.00	(100.00)	.0
	TOTAL CHARGES FOR SERVICES	85.00	285.00	1,150.00	865.00	24.8

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,172.50	2,692.50	35,000.00	32,307.50	7.7
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	400.00	700.00	4,000.00	3,300.00	17.5
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	1,600.00	1,987.92	10,000.00	8,012.08	19.9
01.362.760	UCC	42,134.28	138,802.00	200,000.00	61,198.00	69.4
	TOTAL PUBLIC SAFETY	45,306.78	144,182.42	249,000.00	104,817.58	57.9
	SANITATION					
01.364.500	SALE OF RECYCLEABLE MATERIAL	142.20	142.20	1,000.00	857.80	14.2
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	142.20	142.20	2,000.00	1,857.80	7.1
	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	.00	250.29	15,000.00	14,749.71	1.7
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	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 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	268,736.41	449,355.68	3,956,200.00	3,506,844.32	11.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	13,013.00	13,013.00	18,000.00	4,987.00	72.3
01.400.196	HEALTH INSURANCE BENEFIT	28,344.61	62,569.82	320,000.00	257,430.18	19.6
01.400.215	POSTAGE	200.00	200.00	2,300.00	2,100.00	8.7
01.400.321	TELEPHONE MONTHLY CHARGES	431.73	863.46	5,200.00	4,336.54	16.6
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	1,425.00	6,000.00	4,575.00	23.8
01.400.460	MEETINGS/CONFER-CONTINUING ED	.00	2,005.88	3,000.00	994.12	66.9
01.400.500	CONTRIBUTIONS AND DONATIONS	500.00	500.00	750.00	250.00	66.7
01.400.900	COVID-19	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE BODY	42,489.34	80,577.16	366,695.00	286,117.84	22.0
	AUDITING SERVICES					
01.402.311	AUDITORS	.00	72.00	90.00	18.00	80.0
	TOTAL AUDITING SERVICES	.00	72.00	90.00	18.00	80.0
	TAX COLLECTIONS					
01.403.105	TAX COLLECTORS SALARY	4,976.77	5,250.23	41,875.00	36,624.77	12.5
01.403.130	DAEI COMMISSION	.00	.00	30,000.00	30,000.00	.0
01.403.192	FICA - EMPLOYER PAID	380.72	401.64	3,203.00	2,801.36	12.5
01.403.200	SUPPLIES	590.00	590.00	700.00	110.00	84.3
	TOTAL TAX COLLECTIONS	5,947.49	6,241.87	75,778.00	69,536.13	8.2
	SOLICITOR/LEGAL SERVICES					
01.404.317	TOWNSHIP SOLICITOR	1,337.02	1,395.52	17,000.00	15,604.48	8.2
01.404.318	ZONING HEARING BOARD - LEGAL	273.00	273.00	5,000.00	4,727.00	5.5
01.404.319	LABOR ATTORNEY	940.00	1,168.00	10,000.00	8,832.00	11.7
	TOTAL SOLICITOR/LEGAL SERVICES	2,550.02	2,836.52	32,000.00	29,163.48	8.9
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	3,650.73	9,031.18	45,000.00	35,968.82	20.1
01.405.111	SALARIES & WAGES - TREASURER	5,337.55	10,617.70	55,000.00	44,382.30	19.3
01.405.192	FICA - EMPLOYER PAID	687.61	1,503.15	7,650.00	6,146.85	19.7
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	9,675.89	21,152.03	123,179.00	102,026.97	17.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

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	554.30	913.45	6,000.00	5,086.55	15.2
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	450.00	450.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	554.30	913.45	8,450.00	7,536.55	10.8
	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	1,678.13	2,241.26	.00	(2,241.26)	.0
	TOTAL IT NETWORKING SERVICES	1,678.13	2,241.26	19,800.00	17,558.74	11.3
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	1,958.10	5,968.10	20,000.00	14,031.90	29.8
	TOTAL ENGINEERING SERVICES	1,958.10	5,968.10	20,000.00	14,031.90	29.8
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	185.15	419.75	5,000.00	4,580.25	8.4
01.409.226	CLEANING SUPPLIES AND SERVICES	2,800.00	2,800.00	8,400.00	5,600.00	33.3
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	1,156.79	2,215.27	11,100.00	8,884.73	20.0
01.409.362	GAS	1,775.14	3,498.27	8,000.00	4,501.73	43.7
01.409.363	HYDRANT SERVICE	5,344.68	11,197.47	67,000.00	55,802.53	16.7
01.409.364	SEWER & WATER	327.86	642.04	4,500.00	3,857.96	14.3
01.409.367	GARBAGE - REFUSE REMOVAL	800.00	800.00	3,000.00	2,200.00	26.7
01.409.373	BUILDING REPAIRS	237.76	837.76	75,000.00	74,162.24	1.1
	TOTAL GOVERNMENT BUILDING & PLANTS	12,627.38	22,410.56	184,000.00	161,589.44	12.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01.410.112	SALARIES & WAGES - FULL-TIME	61,427.77	153,583.03	868,500.00	714,916.97	17.7
01.410.117	PD SECRETARY SALARY	4,947.20	12,368.00	66,314.00	53,946.00	18.7
01.410.192	FICA - EMPLOYER PAID	5,441.05	14,072.26	71,513.00	57,440.74	19.7
01.410.195	WORKER'S COMPENSATION INS	.00	18,326.50	25,945.00	7,618.50	70.6
01.410.196	HEALTH INSURANCE BENEFIT	19,735.11	39,235.22	246,000.00	206,764.78	16.0
01.410.197	PENSION	.00	.00	224,585.00	224,585.00	.0
01.410.198	OTHER GROUP BENEFITS	691.53	1,383.06	8,300.00	6,916.94	16.7
01.410.231	VEHICLE FUEL - GASOLINE	138.07	138.07	8,500.00	8,361.93	1.6
01.410.238	CLOTHING & UNIFORMS	.00	8,500.00	8,500.00	.00	100.0
01.410.249	POLICE SUPPLY	1,885.54	1,885.54	16,500.00	14,614.46	11.4
01.410.253	PD VEHICLE REPAIR	64.80	186.06	10,000.00	9,813.94	1.9
01.410.254	SPEED CONTROL	160.00	160.00	1,100.00	940.00	14.6
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	6,251.79	9,158.58	28,600.00	19,441.42	32.0
01.410.324	WIRELESS TELEPHONE	267.94	535.90	3,500.00	2,964.10	15.3
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	1,868.01	2,726.54	25,760.00	23,033.46	10.6
01.410.460	MEETINGS/CONFER-CONTINUING ED	155.25	322.00	10,000.00	9,678.00	3.2
01.410.760	CAPITAL PURCHASE	15.99	15.99	.00	(15.99)	.0
	TOTAL POLICE	103,050.05	262,596.75	1,630,117.00	1,367,520.25	16.1
	FIRE					
01.411.000	FOREIGN FIRE INS TAX PREMIUM	.00	.00	34,000.00	34,000.00	.0
01.411.100	EEFC SUPPLY, FUEL	209.89	2,709.89	23,500.00	20,790.11	11.5
	TOTAL FIRE	209.89	2,709.89	57,500.00	54,790.11	4.7
	UCC & CODE ENFORCEMENT					
01.413.000	UCC & CODE ENFORCEMENT	48,440.66	48,695.66	90,000.00	41,304.34	54.1
	TOTAL UCC & CODE ENFORCEMENT	48,440.66	48,695.66	90,000.00	41,304.34	54.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01.414.118	SALARY & WAGES - ZONING	6,883.23	14,570.71	70,000.00	55,429.29	20.8
01.414.192	FICA - EMPLOYER PAID	526.57	1,114.67	5,400.00	4,285.33	20.6
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	1,919.89	3,195.77	12,500.00	9,304.23	25.6
01.414.314	LEGAL SVS-ZONING	2,457.00	4,641.00	4,000.00	(641.00)	116.0
01.414.450	CONTRACTED SERVICES	22.74	45.48	.00	(45.48)	.0
	TOTAL PLANNING & ZONING	11,809.43	23,567.63	92,694.00	69,126.37	25.4
	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 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-GENERAL SERVICES					
01.430.112	SALARIES & WAGES - FULL-TIME	28,839.30	75,036.01	353,000.00	277,963.99	21.3
01.430.192	FICA - EMPLOYER PAID	2,282.72	5,893.26	27,000.00	21,106.74	21.8
01.430.195	WORKER'S COMPENSATION	.00	.00	10,135.00	10,135.00	.0
01.430.196	HEALTH INSURANCE BENEFIT	16,104.31	32,033.22	197,500.00	165,466.78	16.2
01.430.197	PENSION	.00	.00	143,762.00	143,762.00	.0
01.430.198	OTHER GROUP BENEFITS	228.47	456.94	2,750.00	2,293.06	16.6
01.430.200	SUPPLIES	41.74	187.74	3,000.00	2,812.26	6.3
01.430.231	VEHICLE FUEL - GASOLINE	2,291.35	3,626.40	15,000.00	11,373.60	24.2
01.430.238	CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	3,912.05	3,948.33	25,000.00	21,051.67	15.8
01.430.368	LEAF & BRUSH REMOVAL	.00	.00	16,000.00	16,000.00	.0
01.430.375	REPAIRS TO VEHICLES	592.25	620.38	10,000.00	9,379.62	6.2
01.430.760	CAPITAL PURCHASES	58,350.00	58,350.00	118,000.00	59,650.00	49.5
	TOTAL PUBLIC WORKS-GENERAL SERVICES	112,642.19	182,652.28	923,647.00	740,994.72	19.8
	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	9,066.55	17,037.27	30,000.00	12,962.73	56.8
	TOTAL WINTER MAINTENANCE	9,066.55	17,037.27	30,000.00	12,962.73	56.8
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	125.00	403.78	5,000.00	4,596.22	8.1
	TOTAL TRAFFIC CONTROL	125.00	403.78	5,000.00	4,596.22	8.1
	STORM SEWERS					
01.436.000	STORM SEWERS & DRAINS	48.80	96.20	40,000.00	39,903.80	.2
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	48.80	96.20	40,000.00	39,903.80	.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	.00	1,243.20	10,000.00	8,756.80	12.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	.00	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 2 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	12.56	12.56	.00	(12.56)	.0
	TOTAL UNCLASSIFIED EXPENSES	12.56	12.56	.00	(12.56)	.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	362,885.78	681,428.17	4,121,200.00	3,439,771.83	16.5
	NET REVENUE OVER EXPENDITURES	(94,149.37)	(232,072.49)	(165,000.00)	67,072.49	(140.7)

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2026

STREET LIGHT TAX FUND

	ASSETS			
02.100000	CASH COMBINED - STREET LIGHT		3,216.52	
02.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			3,216.52
	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	(1,135.90)		
	BALANCE - CURRENT DATE		(1,135.90)	
	TOTAL FUND EQUITY			3,216.52
	TOTAL LIABILITIES AND EQUITY			3,216.52

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTS					
02.434.000	STREET LIGHTING	580.21	1,135.90	.00	(1,135.90)	.0
	TOTAL STREET LIGHTS	580.21	1,135.90	.00	(1,135.90)	.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	580.21	1,135.90	.00	(1,135.90)	.0
	NET REVENUE OVER EXPENDITURES	(580.21)	(1,135.90)	.00	1,135.90	.0

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 2026

FIRE PROTECTION TAX FUND

	ASSETS			
03.100000	CASH COMBINED - FIRE		19,661.63	
03.100001	IN TRUST FOR EAST END FIRE CO		.00	
03.100002	INVEST FUNDS		393.89	
03.100004	JSSB CD		.00	
03.109001	PLATINUM MM CD-EEFC		1,419,258.51	
03.109002	PLGIT EEFC		30,950.28	
03.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			1,470,264.31
	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		1,473,253.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,988.70)		
	BALANCE - CURRENT DATE		(2,988.70)	
	TOTAL FUND EQUITY			1,470,264.31
	TOTAL LIABILITIES AND EQUITY			1,470,264.31

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	.00	1,003.67	.00	(1,003.67)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	1,003.67	.00	(1,003.67)	.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	94.29	199.26	.00	(199.26)	.0
	TOTAL INTEREST EARNINGS	94.29	199.26	.00	(199.26)	.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	94.29	1,202.93	.00	(1,202.93)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	2,650.73	4,191.63	.00	(4,191.63)	.0
	TOTAL FIRE	2,650.73	4,191.63	.00	(4,191.63)	.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	2,650.73	4,191.63	.00	(4,191.63)	.0
	NET REVENUE OVER EXPENDITURES	(2,556.44)	(2,988.70)	.00	2,988.70	.0

MAHONING TOWNSHIP
BALANCE SHEET
FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2026

HIGHWAY AID FUND

	ASSETS			
35.100001	CASH - LIQUID FUELS		8.45	
35.109002	PLGIT		97,733.78	
35.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			97,742.23
	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		97,145.17	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	597.06		
	BALANCE - CURRENT DATE		597.06	
	TOTAL FUND EQUITY			97,742.23
	TOTAL LIABILITIES AND EQUITY			97,742.23

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST EARNINGS					
35.341.000	INTEREST EARNINGS	282.75	597.06	.00	(597.06)	.0
	TOTAL INTEREST EARNINGS	282.75	597.06	.00	(597.06)	.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	282.75	597.06	165,000.00	164,402.94	.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	282.75	597.06	165,000.00	164,402.94	.4