

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

December 2016

Balance on Hand December 1, 2016	\$346,095.60
Receipts	\$20,827.79
Subtotal	\$366,923.39
Disbursements	<u>\$170,072.35</u>
Balance on Hand December 31, 2016	196,851.04

Other Account Balances

State	\$ 201.82
Fire	\$ 26,122.28
Street Light	\$ 21,299.87
Recycling	\$ 2,937.00
Fire Hydrant	\$ 494.30
Mahoning UCC	\$ 204,047.83
Cooper UCC	\$ 15,868.84
Escrows (10)	\$ 33,688.77
INVEST – General	\$ 439,141.75
INVEST – Building	\$ 326,949.11
INVEST – Fire	\$ 346,011.49
INVEST – Liquid Fuels	\$ 20.80
INVEST – Retiree Benefits	\$ 201,289.70
INVEST - Street Equip	\$ 163,715.92
INVEST - PD Equip	\$ 142,831.04
INVEST – Fire Equip	\$ 71,148.57