

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

November 2016

<b>Balance</b> on Hand November 1, 2016	\$ 23,589.47
<b>Receipts</b>	\$461,433.47
<b>Subtotal</b>	\$485,022.94
<b>Disbursements</b>	<u>\$138,927.34</u>
<b>Balance</b> on Hand November 30, 2016	\$346,095.60

### Other Account Balances

State	\$ 201.82
Fire	\$ 27,668.75
Street Light	\$ 21,874.70
Recycling	\$ 2,937.00
Fire Hydrant	\$ 474.30
Mahoning UCC	\$ 168,329.90
Cooper UCC	\$ 15,893.21
Escrows (10)	\$ 32,383.50
INVEST – General	\$ 438,941.30
INVEST – Building	\$ 326,799.87
INVEST – Fire	\$ 345,853.55
INVEST – Liquid Fuels	\$ 20.79
INVEST – Retiree Benefits	\$ 201,197.82
INVEST - Street Equip	\$ 163,641.19
INVEST - PD Equip	\$ 142,765.84
INVEST – Fire Equip	\$ 71,116.09