

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

August 2016

| | |
|--|---------------------|
| Balance on Hand August 1, 2016 | \$112,096.64 |
| Receipts | <u>\$201,118.76</u> |
| Sub-total | \$313,215.40 |
| Disbursements | <u>\$176,811.82</u> |
| Balance on Hand August 30, 2016 | \$136,403.58 |

Other Account Balances

| | |
|---------------------------|---------------|
| State | \$ 5,440.87 |
| Fire | \$ 36,886.91 |
| Street Light | \$ 23,276.49 |
| Recycling | \$ 2,937.00 |
| Fire Hydrant | \$ 723.30 |
| Mahoning UCC | \$ 164,151.72 |
| Cooper UCC | \$ 16,321.88 |
| Escrows (9) | \$ 29,127.23 |
| INVEST – General | \$ 663,334.66 |
| INVEST – Building | \$ 326,470.48 |
| INVEST – Fire | \$ 345,504.96 |
| INVEST – Liquid Fuels | \$ 186,982.83 |
| INVEST – Retiree Benefits | \$ 200,995.03 |
| INVEST - Street Equip | \$ 235,597.64 |
| INVEST - PD Equip | \$ 142,621.94 |
| INVEST – Fire Equip | \$ 71,044.41 |