

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

January 2020

GENERAL OPERATING FUND:

Balance on Hand January 1, 2020	\$129,019.63
Receipts	\$ 136,335.05
Disbursements	\$ 185,734.70
(Ending) Balance on Hand January 31, 2020	\$ 79,619.98

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 5,882.53
East End Fire Fund	\$ 14,951.32
Street Light Fund	\$ 29,216.51
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 181,421.15
Escrow Accounts (17)	\$ 44,344.36

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 20,570.18
30 MONTH CD Service 1 st	\$8,126,086.31
33 MONTH CD JSSB	\$ 560,199.35
JSSB-Savings Account	\$4,838,225.80
East End Fire Company	\$ 603,171.89