

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

March 2020

GENERAL OPERATING FUND:

Balance on Hand March 1, 2020	\$ 289,040.54
Receipts	\$ 67,957.55
Disbursements	\$229,862.19
(Ending) Balance on Hand March 31, 2020	\$127,135.90

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,835.95
East End Fire Fund	\$ 14,021.07
Street Light Fund	\$ 29,366.10
Fire Hydrant Fund	\$ 30.52
Mahoning UCC Fund	\$ 182,304.99
Escrow Accounts (18)	\$ 46,026.86

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,178,092.59
33 MONTH CD JSSB	\$ 563,991.54
JSSB-Savings Account	\$4,489,921.13
East End Fire Company	\$ 606,664.03