

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

April 2020

GENERAL OPERATING FUND:

Balance on Hand April 1, 2020	\$ 127,135.90
Receipts	\$ 110,083.52
Disbursements	\$215,923.14
(Ending) Balance on Hand April 30, 2020	\$ 21,296.28

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,851.58
East End Fire Fund	\$ 26,028.30
Street Light Fund	\$ 30,259.99
Fire Hydrant Fund	\$ 0.00
Mahoning UCC Fund	\$ 172,629.78
Escrow Accounts (18)	\$ 47,808.97

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