

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

May 2020

GENERAL OPERATING FUND:

Balance on Hand May 1, 2020	\$ 21,296.28
Receipts	\$ 714,215.57
Disbursements	\$181,874.78
(Ending) Balance on Hand May 31, 2020	\$ 553,637.07

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,864.79
East End Fire Fund	\$ 70,556.12
Street Light Fund	\$ 30,902.82
Fire Hydrant Fund	\$ 514.84
Mahoning UCC Fund	\$ 141,624.94
Escrow Accounts (19)	\$ 47,809.16

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,178,092.59
33 MONTH CD JSSB	\$ 567,763.81
JSSB-Savings Account	\$4,923,355.63
East End Fire Company	\$ 610,812.05