

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

June 2020

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand June 1, 2020	\$553,637.07
<b>Receipts</b>	\$323,927.46
<b>Disbursements</b>	\$241,103.17
<b>(Ending) Balance</b> on Hand June 30, 2020	\$636,461.36

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,886.10
East End Fire Fund	\$ 70,613.32
Street Light Fund	\$ 35,886.93
Fire Hydrant Fund	\$ 514.84
Mahoning UCC Fund	\$ 141,529.50
Escrow Accounts (15)	\$ 34,958.38

### CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 <sup>st</sup>	\$8,230,431.74
33 MONTH CD JSSB	\$ 567,763.81
JSSB-Savings Account	\$4,923,355.63
East End Fire Company	\$ 610,812.05