

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

August 2020

GENERAL OPERATING FUND:

Balance on Hand August 1, 2020	\$105,040.15
Receipts	\$196,261.66
Transfer from JSSB Savings	\$111,336.54
Disbursements	\$322,819.41
(Ending) Balance on Hand August 31, 2020	\$ 89,818.94

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$123,244.73
East End Fire Fund	\$ 72,903.85
Street Light Fund	\$ 34,440.24
Fire Hydrant Fund	\$ 310.87
Mahoning UCC Fund	\$ 153,345.24
Escrow Accounts (16)	\$ 40,235.35

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,230,431.71
33 MONTH CD JSSB	\$ 571,645.70
JSSB-Savings Account	\$4,332,777.26
East End Fire Company	\$ 615,126.12