

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

September 2020

GENERAL OPERATING FUND:

Balance on Hand September 1, 2020	\$ 89,818.94
Receipts	\$450,664.65
Disbursements	\$487,023.76
(Ending) Balance on Hand September 30, 2020	\$ 53,459.83

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$148,102.13
East End Fire Fund	\$ 70,515.29
Street Light Fund	\$ 34,424.34
Fire Hydrant Fund	\$ 336.70
Mahoning UCC Fund	\$ 174,124.22
Escrow Accounts (16)	\$ 39,731.66

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,283,684.63
33 MONTH CD JSSB	\$ 571,645.70
JSSB-Savings Account	\$4,332,777.26
East End Fire Company	\$ 615,126.12