

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

October 2020

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand October 1, 2020	\$ 53,459.83
<b>Receipts</b>	\$ 18,163.78
Transfer from Service 1 <sup>st</sup> UCC Fund	\$112,000.00
Transfer from JSSB Savings	\$119,000.00
<b>Disbursements</b>	\$196,459.90
<b>(Ending) Balance</b> on Hand October 31, 2020	\$106,163.71

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 24,585.91
East End Fire Fund	\$ 20,343.65
Street Light Fund	\$ 34,127.04
Fire Hydrant Fund	\$ 5.20
Mahoning UCC Fund	\$ 46,864.59
Escrow Accounts (12)	\$ 32,803.20

### CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 <sup>st</sup>	\$8,283,684.63
33 MONTH CD JSSB	\$ 571,645.70
JSSB-Savings Account	\$4,213,777.26
East End Fire Company	\$ 665,126.12