

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

December 2020

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand December 1, 2020	\$419,783.99
<b>Receipts</b>	\$ 19,898.40
Transfer from JSSB Savings	\$150,000.00
Interest from JSSB CD*	\$ 23,385.57
<b>Disbursements</b>	\$501,763.00
<b>(Ending) Balance</b> on Hand December 31, 2020	\$111,304.96

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 24,592.07
East End Fire Fund	\$ 17,183.99
Street Light Fund	\$ 33,424.50
Fire Hydrant Fund	\$ 5.20
Mahoning UCC Fund	\$ 83,119.52
Escrow Accounts (13)	\$ 29,321.51

### CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 <sup>st</sup>	\$8,337,282.11
33 MONTH CD JSSB	\$ 552,596.30 Transferred to EEFC
JSSB-Savings Account	\$3,937,835.63
East End Fire Company	\$ 669,393.60

\* 33 Month CD JSSB was transferred to EEFC after removing \$23,385.57 earned interest