

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

February 2021

GENERAL OPERATING FUND:

Balance on Hand February 1, 2021	\$ 31,732.85
Receipts	\$164,803.10
Disbursements	\$163,288.21
(Ending) Balance on Hand February 28, 2021	\$ 33,247.74

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 24,595.10
East End Fire Fund	\$ 17,547.54
Street Light Fund	\$ 32,541.49
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 64,027.76
Escrow Accounts (12)	\$ 29,321.51

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,302,282.11
JSSB-Savings Account	\$3,476,293.94
East End Fire Company	\$ 673,928.37
East End JSSB CD	\$ 555,929.27