

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

May 2021

### **GENERAL OPERATING FUND:**

<b>Balance</b> on Hand May 1, 2021	\$271,544.46
<b>Receipts</b> Includes adjustment for a check voided in April (\$1,097.64)	\$687,669.33
<b>Reimbursements</b> (Blizzards Run Grant, etc)	\$224,543.72
<b>Disbursements</b>	\$209,340.08
<b>(Ending) Balance</b> on Hand May 31, 2021,	\$974,417.43

### **SPECIAL FUNDS & BALANCES**

State/Liquid Fuels	\$ 182,955.01
East End Fire Fund	\$ 69,794.71
Street Light Fund	\$ 30,632.67
Mahoning UCC Fund	\$ 47,352.65
Escrow Accounts (11)	\$ 26,132.69

### **CAPITAL RESERVE ACCOUNTS**

30 MONTH CD Service 1 <sup>st</sup>	\$11,828,826.97
JSSB-Savings Account	\$ 490,369.48
East End Fire Company	\$ 2,731.35
East End JSSB CD	\$ 559,616.38