

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

June 2021

### **GENERAL OPERATING FUND:**

<b>Balance</b> on Hand June 1, 2021,	\$974,417.43
<b>Receipts</b>	\$29,131.54*
<b>Reimbursements</b>	\$555.00
<b>Disbursements</b>	\$248,793.66
<b>(Ending) Balance</b> on Hand June 30, 2021,	\$755,310.31
* Journal Entry – Voided ACH – Napa Parts State Income Tax Withheld	\$177.04 \$3.88

### **SPECIAL FUNDS & BALANCES**

State/Liquid Fuels	\$ 182,962.53
East End Fire Fund	\$ 69,773.51
Street Light Fund	\$ 30,141.56
Mahoning UCC Fund	\$ 52,388.65
Escrow Accounts (11)	\$ 25,365.44

### **CAPITAL RESERVE ACCOUNTS**

30 MONTH CD Service 1 <sup>st</sup>	\$11,899,155.51
JSSB-Savings Account	\$ 490,369.48
East End Fire Company	\$ 2,731.35
East End JSSB CD	\$ 559,616.38