

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

October 2021

GENERAL OPERATING FUND:

Balance on Hand October 1, 2021	\$459,829.64
Receipts	\$ 13,170.75
Disbursements	\$ 165,475.19
(Ending) Balance on Hand October 31, 2021	\$ 307,525.20

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 182,963.36
East End Fire Fund	\$ 71,895.34
Street Light Fund	\$ 28,210.78
Mahoning UCC Fund	\$ 60,726.41
Escrow Accounts (11)	\$ 20,918.01
ARP FUNDS	\$ 210,899.04

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$11,976,145.98
JSSB-Savings Account	\$ 490,616.68
East End Fire Company	\$ 2,733.20
East End JSSB CD	\$ 563,453.05