

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

November 2021

GENERAL OPERATING FUND:

Balance on Hand November 1, 2021	\$307,525.20
Receipts	\$ 192,814.80
October Interest General Fund*	\$ 17.64
Disbursements	\$ 309,460.88
(Ending) Balance on Hand November 30, 2021	\$ 190,896.76

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 8.02
East End Fire Fund	\$ 65,977.51
Street Light Fund	\$ 27,772.25
Mahoning UCC Fund	\$ 59,194.57
Escrow Accounts (11)	\$ 26,078.01
ARP FUNDS	\$ 210,899.04

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$12,026,819.33
JSSB-Savings Account	\$ 490,861.32
East End Fire Company	\$ 2,734.56
East End JSSB CD	\$ 567,316.02

*This interest was not included in October's Financial Report