

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

January 2022

### Combined Cash Accounts:

January 1, 2022	\$324,798.74
<b>Receipts</b>	\$ 207,485.72
<b>Disbursements</b>	\$ 126,822.75
<b>Balance on Hand January 31, 2022</b>	\$405,461.71

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 8.02
East End Fire Fund	\$ 64,346.15
Street Light Fund	\$ 27,230.91
Escrow Accounts (11)	\$ 46,010.17
ARP FUNDS	\$ 109,779.43

### CAPITAL RESERVE ACCOUNTS

Platinum Money Market Service 1 <sup>st</sup>	\$12,033,970.59
JSSB-Savings Account	\$ 190,861.32
East End Fire Company	\$ 2,734.56
East End JSSB CD	\$ 567,316.02