

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

August 2021

GENERAL OPERATING FUND:

Balance on Hand August 1, 2021	\$525,768.98
Receipts	\$ 463,700.54
Reimbursements	
Witmer Public Safety	\$ 1,735.00
Microsoft Licenses	\$ 51.29
Disbursements	\$ 286,158.57
(Ending) Balance on Hand August 31, 2021	\$ 705,097.24

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 182,978.07
East End Fire Fund	\$ 72,833.52
Street Light Fund	\$ 29,178.69
Mahoning UCC Fund	\$ 59,368.56
Escrow Accounts (11)	\$ 22,025.44

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$11,899,155.51
JSSB-Savings Account	\$ 490,616.68
East End Fire Company	\$ 2,733.20
East End JSSB CD	\$ 563,453.05