

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

February 2020

GENERAL OPERATING FUND:

Balance on Hand February 1, 2020	\$ 79,619.98
Receipts	\$ 478,202.48
Disbursements	\$ 268,781.92
(Ending) Balance on Hand February 29, 2020	\$ 289,040.54

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 5,829.93
East End Fire Fund	\$ 13,598.37
Street Light Fund	\$ 28,791.29
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 170,755.83
Escrow Accounts (19)	\$ 50,706.86

CAPITAL RESERVE ACCOUNTS

Water & Sewer Sales Proceeds	\$ 0*
30 MONTH CD Service 1 st	\$8,126,086.31
33 MONTH CD JSSB	\$ 563,991.54
JSSB-Savings Account	\$4,489,921.13
East End Fire Company	\$ 606,664.03

* Water & Sewer Sales Proceeds- moved to JSSB Savings on 02/26/2020