

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

January 2021

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand January 1, 2021	\$111,304.96
<b>Receipts</b>	\$ 14,240.30
Transfer from JSSB Savings	\$150,000.00
Transfer from Service 1 <sup>st</sup> CD (Interest)	\$ 35,000.00
<b>Disbursements</b>	\$278,812.41
<b>(Ending) Balance</b> on Hand January 31, 2021	\$31,732.85

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 24,594.16
East End Fire Fund	\$ 18,361.84
Street Light Fund	\$ 32,983.63
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 80,370.43
Escrow Accounts (12)	\$ 29,321.51

### CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 <sup>st</sup>	\$8,302,282.11
JSSB-Savings Account	\$3,450,808.23
East End Fire Company	\$ 669,393.60