

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

July 2020

### GENERAL OPERATING FUND:

<b>Balance</b> on Hand July 1, 2020	\$636,461.36
<b>Receipts</b>	\$ 31,836.42
<b>Disbursements</b>	\$563,257.63
<b>(Ending) Balance</b> on Hand July 31, 2020	\$105,040.15

### SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,908.13
East End Fire Fund	\$ 72,806.88
Street Light Fund	\$ 36,011.69
Fire Hydrant Fund	\$ 290.47
Mahoning UCC Fund	\$ 144,092.99
Escrow Accounts (15)	\$ 38,318.96

### CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 <sup>st</sup>	\$8,230,431.74
33 MONTH CD JSSB	\$ 567,763.81
JSSB-Savings Account	\$4,923,355.63
East End Fire Company	\$ 610,812.05