

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

June 2020

GENERAL OPERATING FUND:

Balance on Hand June 1, 2020	\$553,637.07
Receipts	\$323,845.97
Disbursements	\$236,447.70
(Ending) Balance on Hand June 30, 2020	\$641,035.34

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$172,886.10
East End Fire Fund	\$ 70,613.32
Street Light Fund	\$ 35,027.11
Fire Hydrant Fund	\$ 514.84
Mahoning UCC Fund	\$ 149,295.70
Escrow Accounts (15)	\$ 34,958.38

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$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