

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

March 2021

GENERAL OPERATING FUND:

Balance on Hand March 1, 2021	\$ 33,247.74
Receipts	\$320,246.43
Disbursements	\$294,644.20
(Ending) Balance on Hand March 31, 2021	\$ 58,849.97

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 182,939.72
East End Fire Fund	\$ 20,224.13
Street Light Fund	\$ 32,068.56
Fire Hydrant Fund	\$ 0
Mahoning UCC Fund	\$ 73,056.83
Escrow Accounts (12)	\$ 28,798.07

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,354,898.60
JSSB-Savings Account	\$3,476,293.94
East End Fire Company	\$ 673,928.37
East End JSSB CD	\$ 555,929.27