

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

November 2020

GENERAL OPERATING FUND:

Balance on Hand November 1, 2020	\$106,163.71
Receipts	\$499,306.56
Disbursements	\$185,686.28
(Ending) Balance on Hand November 30, 2020	\$419,783.99

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 24,588.94
East End Fire Fund	\$ 16,489.49
Street Light Fund	\$ 33,695.11
Fire Hydrant Fund	\$ 5.20
Mahoning UCC Fund	\$ 76,442.22
Escrow Accounts (12)	\$ 32,803.20

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$8,283,684.63
33 MONTH CD JSSB	\$ 575,554.13
JSSB-Savings Account	\$4,242,384.63
East End Fire Company	\$ 665,126.12