

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

September 2021

GENERAL OPERATING FUND:

Balance on Hand September 1, 2021	\$705,097.24
Receipts	\$ 144,445.20
Disbursements	\$ 389,712.80
(Ending) Balance on Hand September 30, 2021	\$ 459,829.64

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 182,985.56
East End Fire Fund	\$ 72,881.77
Street Light Fund	\$ 28,693.55
Mahoning UCC Fund	\$ 58,035.18
Escrow Accounts (11)	\$ 20,918.01
ARP FUNDS	\$ 210,899.04

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$11,976,145.98
JSSB-Savings Account	\$ 490,616.68
East End Fire Company	\$ 2,733.20
East End JSSB CD	\$ 563,453.05