

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

December 2021

GENERAL OPERATING FUND:

Balance on Hand December 1, 2021,	\$190,896.76
Receipts	\$ 306,751.52
Transfer From JSSB	\$ 300,000.00
Transfer from ARPA	\$ 101,167.50
Disbursements	\$ 633,508.31
(Ending) Balance on Hand December 31, 2021,	\$265,307.47

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 8.02
East End Fire Fund	\$ 63,850.36
Street Light Fund	\$ 27,229.77
Mahoning UCC Fund	\$ 60,299.97
Escrow Accounts (11)	\$ 33,498.67
ARP FUNDS	\$ 109,779.43

CAPITAL RESERVE ACCOUNTS

Platinum Money Market Service 1 st	\$12,030,394.43
JSSB-Savings Account	\$ 190,861.32
East End Fire Company	\$ 2,734.56
East End JSSB CD	\$ 567,316.02