

MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

July 2021

GENERAL OPERATING FUND:

Balance on Hand July 1, 2021,	\$755,310.31
Receipts	\$ 47,733.45
Reimbursements	
Geisinger Medical Center Guiderails on Red Lane	\$ 3,245.00
Adjustment	\$ 185.00
Disbursements	\$ 280,704.78
(Ending) Balance on Hand July 31, 2021,	\$ 525,768.98

SPECIAL FUNDS & BALANCES

State/Liquid Fuels	\$ 182,970.30
East End Fire Fund	\$ 72,801.42
Street Light Fund	\$ 29,657.89
Mahoning UCC Fund	\$ 62,926.14
Escrow Accounts (11)	\$ 22,025.44

CAPITAL RESERVE ACCOUNTS

30 MONTH CD Service 1 st	\$11,899,155.51
JSSB-Savings Account	\$ 490,369.48
East End Fire Company	\$ 2,731.35
East End JSSB CD	\$ 559,616.38