

# MAHONING TOWNSHIP SUPERVISORS

## Treasurer's Report

April 2021

### **GENERAL OPERATING FUND:**

<b>Balance</b> on Hand April 1, 2021	\$ 58,849.97
<b>Receipts</b>	\$384,789.24
<b>Transferred</b> from Other Funds (UCC, EEFC & St. Light Tax Comm)	\$ 63,196.16
<b>Reimbursements</b> (Benecon, etc)	\$ 48,088.97
<b>Disbursements</b>	\$283,379.88
<b>(Ending) Balance</b> on Hand April 30, 2021	\$ 271,544.46

### **SPECIAL FUNDS & BALANCES**

State/Liquid Fuels	\$ 182,947.24
East End Fire Fund	\$ 36,137.41
Street Light Fund	\$ 31,090.44
Mahoning UCC Fund	\$ 25,921.11
Escrow Accounts (11)	\$ 26,132.69

### **CAPITAL RESERVE ACCOUNTS**

30 MONTH CD Service 1 <sup>st</sup>	\$11,828,826.97*
JSSB-Savings Account	\$ 476,293.94*
East End Fire Company	\$ 2,731.35*
East End JSSB CD	\$ 555,929.27

\*During the reporting month \$3,000,000 was moved from JSSB Savings to Service 1<sup>st</sup> CD due to a drop in the interest rate at JSSB. For the same reason, \$473,928.37 was moved from EEFC account at JSSB and (temporarily) co-mingled with the Township's CD at Service 1<sup>st</sup>.

EEFC also requested funds in the amount of \$200,000 from their JSSB account to pay towards a new fire apparatus.