

ELY TOWNSHIP FINANCIAL REPORT

April 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$499,096.62	\$49,227.31	\$18,214.38	\$530,109.55
General Fund Checking	\$27,083.54	\$75,785.30	\$78,977.34	\$23,891.50
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,857.88	\$0.00	\$0.00	\$33,857.88
Stab CD M-Bank 137258&137273	\$104,292.41	\$0.00	\$0.00	\$104,292.41
Stab CD M-Bank 19822	\$100,277.88	\$0.00	\$0.00	\$100,277.88
Stab CD M-Bank 19823	\$100,277.88	\$0.00	\$0.00	\$100,277.88
Stab CD M-Bank 197269	\$73,876.65	\$0.00	\$0.00	\$73,876.65
GARBAGE				
Garbage Checking	\$96,534.04	\$1,279.84	\$10,024.00	\$87,789.88
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$60,281.95	\$8,161.00	\$1,690.22	\$66,995.77
DIORITE WATER SYSTEM				
Diorite Water Checking	\$42,186.18	\$6,210.00	\$3,317.45	\$45,078.73
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$45.00	\$0.00	\$83.09
TOTAL (EXCLUDING INVENTORY)	\$1,138,403.12	\$140,708.45	\$112,223.39	\$1,167,131.22
TAX COLLECTON				
Tax Collection Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Checking	\$43,474.77	\$0.00	\$24,610.51	\$18,864.26
DIORITE WATER TO GENERAL FUND	\$108,250.00	\$0.00	\$670.00	\$107,580.00