

ELY TOWNSHIP FINANCIAL REPORT

August 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$547,360.57	\$40,919.47	\$28,721.58	\$559,558.46
General Fund Checking	\$26,915.54	\$74,994.13	\$74,838.75	\$27,070.92
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,985.20	\$0.00	\$0.00	\$33,985.20
Stab CD M-Bank 137258&137273	\$104,362.16	\$0.00	\$0.00	\$104,362.16
Stab CD M-Bank 19822	\$100,379.02	\$0.00	\$0.00	\$100,379.02
Stab CD M-Bank 19823	\$100,379.02	\$0.00	\$0.00	\$100,379.02
Stab CD M-Bank 197269	\$73,930.69	\$0.00	\$0.00	\$73,930.69
GARBAGE				
Garbage Checking	\$62,040.66	\$1,132.78	\$14,906.50	\$48,266.94
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$69,409.09	\$5,409.00	\$2,043.63	\$72,774.46
DIORITE WATER SYSTEM				
Diorite Water Checking	\$49,678.86	\$4,797.00	\$4,716.18	\$49,759.68
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$48.00	\$0.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,169,126.90	\$127,300.38	\$125,226.64	\$1,171,200.64
TAX COLLECTON				
Tax Collection Checking	\$2,941.61	\$148,407.95	\$146,132.78	\$5,216.78
DIORITE WATER TO GENERAL FUND	\$105,570.00	\$0.00	\$670.00	\$104,900.00