

ELY TOWNSHIP FINANCIAL REPORT

December 2020

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$415,308.56	\$20,345.42	\$84,555.29	\$351,098.69
General Fund Checking	\$24,829.37	\$114,517.17	\$110,983.59	\$28,362.95
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,608.79	\$125.00	\$0.00	\$33,733.79
Stab CD M-Bank 137258&137273	\$103,588.13	\$232.70	\$0.00	\$103,820.83
Stab CD M-Bank 19822	\$100,079.22	\$99.83	\$0.00	\$100,179.05
Stab CD M-Bank 19823	\$100,079.22	\$99.83	\$0.00	\$100,179.05
Stab CD M-Bank 197269	\$73,765.05	\$55.78	\$0.00	\$73,820.83
GARBAGE				
Garbage Checking	\$19,269.01	\$18,062.47	\$10,799.59	\$26,531.89
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$69,711.51	\$4,161.00	\$1,676.55	\$72,195.96
DIORITE WATER SYSTEM				
Diorite Water Checking	\$45,969.45	\$4,725.00	\$4,835.15	\$45,859.30
TRUST AND AGENCY				
Trust and Agency Checking	\$83.09	\$0.00	\$45.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$986,891.40	\$162,424.20	\$212,895.17	\$936,420.43
TAX COLLECTON				
Tax Collection Money Market	\$10,409.18	\$362,207.21	\$149,607.83	\$223,008.56
Tax Collection Checking	\$400.41	\$149,602.83	\$149,602.83	\$400.41
DIORITE WATER TO GENERAL FUND	\$110,930.00	\$0.00	\$670.00	\$110,260.00