

ELY TOWNSHIP FINANCIAL REPORT

February 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$441,186.02	\$81,123.75	\$20,644.91	\$501,664.86
General Fund Checking	\$26,829.09	\$103,986.48	\$104,868.02	\$25,947.55
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,733.79	\$0.00	\$0.00	\$33,733.79
Stab CD M-Bank 137258&137273	\$103,820.83	\$0.00	\$0.00	\$103,820.83
Stab CD M-Bank 19822	\$100,179.05	\$0.00	\$0.00	\$100,179.05
Stab CD M-Bank 19823	\$100,179.05	\$0.00	\$0.00	\$100,179.05
Stab CD M-Bank 197269	\$73,820.83	\$0.00	\$0.00	\$73,820.83
GARBAGE				
Garbage Checking	\$61,346.60	\$48,460.99	\$10,762.02	\$99,045.57
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$68,588.38	\$2,452.00	\$15,656.12	\$55,384.26
DIORITE WATER SYSTEM				
Diorite Water Checking	\$51,143.45	\$2,793.00	\$15,369.90	\$38,566.55
TRUST AND AGENCY				
Trust and Agency Checking	\$128.09	\$90.00	\$90.00	\$128.09
TOTAL (EXCLUDING INVENTORY)	\$1,061,555.18	\$238,906.22	\$167,390.97	\$1,133,070.43
TAX COLLECTON				
Tax Collection Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Checking	\$185,079.44	\$411,126.81	\$509,600.11	\$86,606.14
DIORITE WATER TO GENERAL FUND	\$109,590.00	\$0.00	\$670.00	\$108,920.00