

ELY TOWNSHIP FINANCIAL REPORT

January 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$351,098.69	\$108,518.43	\$18,431.10	\$441,186.02
General Fund Checking	\$28,362.95	\$135,106.24	\$136,640.10	\$26,829.09
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	\$26,531.89	\$49,562.18	\$14,747.47	\$61,346.60
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$72,195.96	\$9,372.00	\$12,979.58	\$68,588.38
DIORITE WATER SYSTEM				
Diorite Water Checking	\$45,859.30	\$9,364.70	\$4,080.55	\$51,143.45
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$90.00	\$0.00	\$128.09
TOTAL (EXCLUDING INVENTORY)	\$936,420.43	\$312,013.55	\$186,878.80	\$1,061,555.18
TAX COLLECTON				
Tax Collection Money Market	\$223,008.56	\$0.00	\$223,008.56	\$0.00
Tax Collection Checking	\$400.41	\$559,264.77	\$374,585.74	\$185,079.44
DIORITE WATER TO GENERAL FUND	\$110,260.00	\$0.00	\$670.00	\$109,590.00