

ELY TOWNSHIP FINANCIAL REPORT

June 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$541,318.41	\$26,227.02	\$21,806.46	\$545,738.97
General Fund Checking	\$23,731.33	\$63,643.98	\$60,239.58	\$27,135.73
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,857.88	\$127.32	\$0.00	\$33,985.20
Stab CD M-Bank 137258&137273	\$104,292.41	\$69.75	\$0.00	\$104,362.16
Stab CD M-Bank 19822	\$100,277.88	\$101.14	\$0.00	\$100,379.02
Stab CD M-Bank 19823	\$100,277.88	\$101.14	\$0.00	\$100,379.02
Stab CD M-Bank 197269	\$73,876.65	\$54.04	\$0.00	\$73,930.69
GARBAGE				
Garbage Checking	\$76,807.64	\$7,503.74	\$11,141.58	\$73,169.80
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$65,487.83	\$7,297.50	\$9,989.30	\$62,796.03
DIORITE WATER SYSTEM				
Diorite Water Checking	\$42,287.41	\$7,143.85	\$3,488.67	\$45,942.59
TRUST AND AGENCY				
Trust and Agency Checking	\$131.09	\$48.00	\$141.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,162,946.41	\$112,317.48	\$106,806.59	\$1,168,457.30
TAX COLLECTON				
Tax Collection Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Checking	\$18,974.40	\$21,888.39	\$40,362.79	\$500.00
DIORITE WATER TO GENERAL FUND	\$106,910.00	\$0.00	\$670.00	\$106,240.00