

ELY TOWNSHIP FINANCIAL REPORT

March 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$501,664.86	\$37,906.20	\$40,474.44	\$499,096.62
General Fund Checking	\$25,947.55	\$84,554.85	\$83,418.86	\$27,083.54
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,733.79	\$124.09	\$0.00	\$33,857.88
Stab CD M-Bank 137258&137273	\$103,820.83	\$471.58	\$0.00	\$104,292.41
Stab CD M-Bank 19822	\$100,179.05	\$98.83	\$0.00	\$100,277.88
Stab CD M-Bank 19823	\$100,179.05	\$98.83	\$0.00	\$100,277.88
Stab CD M-Bank 197269	\$73,820.83	\$55.82	\$0.00	\$73,876.65
GARBAGE				
Garbage Checking	\$99,045.57	\$7,944.88	\$10,456.41	\$96,534.04
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$55,384.26	\$5,831.57	\$933.88	\$60,281.95
DIORITE WATER SYSTEM				
Diorite Water Checking	\$38,566.55	\$8,830.00	\$5,210.37	\$42,186.18
TRUST AND AGENCY				
Trust and Agency Checking	\$128.09	\$45.00	\$135.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,133,070.43	\$145,961.65	\$140,628.96	\$1,138,403.12
TAX COLLECTON				
Tax Collection Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Checking	\$86,606.14	\$24,513.99	\$67,645.36	\$43,474.77
DIORITE WATER TO GENERAL FUND	\$108,920.00	\$0.00	\$670.00	\$108,250.00