

ELY TOWNSHIP FINANCIAL REPORT

May 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$530,109.55	\$35,259.71	\$24,050.85	\$541,318.41
General Fund Checking	\$23,891.50	\$61,258.81	\$57,732.22	\$27,418.09
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,857.88	\$0.00	\$0.00	\$33,857.88
Stab CD M-Bank 137258&137273	\$104,292.41	\$0.00	\$0.00	\$104,292.41
Stab CD M-Bank 19822	\$100,277.88	\$0.00	\$0.00	\$100,277.88
Stab CD M-Bank 19823	\$100,277.88	\$0.00	\$0.00	\$100,277.88
Stab CD M-Bank 197269	\$73,876.65	\$0.00	\$0.00	\$73,876.65
GARBAGE				
Garbage Checking	\$87,789.88	\$578.54	\$11,560.78	\$76,807.64
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$66,995.77	\$4,457.00	\$5,964.94	\$65,487.83
DIORITE WATER SYSTEM				
Diorite Water Checking	\$45,078.73	\$4,040.00	\$6,831.32	\$42,287.41
TRUST AND AGENCY				
Trust and Agency Checking	\$83.09	\$48.00	\$0.00	\$131.09
TOTAL (EXCLUDING INVENTORY)	\$1,167,131.22	\$105,642.06	\$106,140.11	\$1,166,633.17
TAX COLLECTON				
Tax Collection Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Checking	\$18,864.26	\$1,874.21	\$1,764.07	\$18,974.40
DIORITE WATER TO GENERAL FUND	\$107,580.00	\$0.00	\$670.00	\$106,910.00