

ELY TOWNSHIP FINANCIAL REPORT

November 2020

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$403,883.11	\$39,250.08	\$27,824.63	\$415,308.56
General Fund Checking	\$27,870.74	\$72,452.21	\$75,493.58	\$24,829.37
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,608.79	\$0.00	\$0.00	\$33,608.79
Stab CD M-Bank 137258&137273	\$103,588.13	\$0.00	\$0.00	\$103,588.13
Stab CD M-Bank 19822	\$100,079.22	\$0.00	\$0.00	\$100,079.22
Stab CD M-Bank 19823	\$100,079.22	\$0.00	\$0.00	\$100,079.22
Stab CD M-Bank 197269	\$73,765.05	\$0.00	\$0.00	\$73,765.05
GARBAGE				
Garbage Checking	\$30,216.42	\$2,383.99	\$13,331.40	\$19,269.01
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$67,662.65	\$6,315.00	\$4,266.14	\$69,711.51
DIORITE WATER SYSTEM				
Diorite Water Checking	\$44,171.73	\$6,040.00	\$4,242.28	\$45,969.45
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$45.00	\$0.00	\$83.09
TOTAL (EXCLUDING INVENTORY)	\$985,563.15	\$126,486.28	\$125,158.03	\$986,891.40
TAX COLLECTON				
Tax Collection Money Market	\$7,668.68	\$33,061.22	\$30,320.72	\$10,409.18
Tax Collection Checking	\$362.41	\$30,320.72	\$30,282.72	\$400.41
DIORITE WATER TO GENERAL FUND	\$111,600.00	\$0.00	\$670.00	\$110,930.00