

ELY TOWNSHIP FINANCIAL REPORT

October 2020

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$426,233.45	\$2,592.55	\$24,942.89	\$403,883.11
General Fund Checking	\$26,415.53	\$29,182.80	\$27,727.59	\$27,870.74
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	\$40,650.84	\$808.49	\$11,242.91	\$30,216.42
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$64,171.77	\$5,310.50	\$1,819.62	\$67,662.65
DIORITE WATER SYSTEM				
Diorite Water Checking	\$40,343.18	\$8,387.00	\$4,558.45	\$44,171.73
TRUST AND AGENCY				
Trust and Agency Checking	\$83.09	\$0.00	\$45.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,009,618.27	\$46,281.34	\$70,336.46	\$985,563.15
TAX COLLECTON				
Tax Collection Money Market	\$9,854.97	\$7,054.53	\$9,240.82	\$7,668.68
Tax Collection Checking	\$362.41	\$9,240.82	\$9,240.82	\$362.41
DIORITE WATER TO GENERAL FUND	\$112,940.00	\$0.00	\$1,340.00	\$111,600.00
Sept payment was made in October. October Financial Report reflects 2 payments				