

ELY TOWNSHIP FINANCIAL REPORT

September 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$559,558.46	\$2,357.97	\$26,831.05	\$535,085.38
General Fund Checking	\$27,070.92	\$33,339.60	\$31,482.37	\$28,928.15
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$33,985.20	\$127.79	\$0.00	\$34,112.99
Stab CD M-Bank 137258&137273	\$104,362.16	\$70.58	\$0.00	\$104,432.74
Stab CD M-Bank 19822	\$100,379.02	\$101.23	\$0.00	\$100,480.25
Stab CD M-Bank 19823	\$100,379.02	\$101.23	\$0.00	\$100,480.25
Stab CD M-Bank 197269	\$73,930.69	\$55.90	\$0.00	\$73,986.59
GARBAGE				
Garbage Checking	\$48,266.94	\$1,260.87	\$11,381.03	\$38,146.78
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$72,774.46	\$3,400.00	\$1,264.93	\$74,909.53
DIORITE WATER SYSTEM				
Diorite Water Checking	\$49,759.68	\$5,063.90	\$3,215.24	\$51,608.34
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$48.00	\$144.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,171,200.64	\$45,927.07	\$74,318.62	\$1,142,809.09
TAX COLLECTON				
Tax Collection Checking	\$5,216.78	\$300,410.90	\$297,056.81	\$8,570.87
DIORITE WATER TO GENERAL FUND	\$104,900.00	\$0.00	\$670.00	\$104,230.00