

ELY TOWNSHIP FINANCIAL REPORT

April 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$632,543.78	\$31,417.99	\$28,958.65	\$635,003.12
General Fund Checking	\$24,687.64	\$63,753.18	\$69,510.68	\$18,930.14
ARPA American Rescue Checking	\$103,093.21	\$0.00	\$0.00	\$103,093.21
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,326.58	\$0.00	\$0.00	\$34,326.58
Stab CD M-Bank 137258&137273	\$104,575.61	\$0.00	\$0.00	\$104,575.61
Stab CD M-Bank 19822	\$100,679.72	\$0.00	\$0.00	\$100,679.72
Stab CD M-Bank 19823	\$100,679.72	\$0.00	\$0.00	\$100,679.72
Stab CD M-Bank 197269	\$74,098.53	\$0.00	\$0.00	\$74,098.53
GARBAGE				
Garbage Checking	\$94,943.19	\$874.85	\$11,637.09	\$84,180.95
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$80,069.85	\$7,976.00	\$2,784.01	\$85,261.84
DIORITE WATER SYSTEM				
Diorite Water Checking	\$53,901.56	\$9,121.00	\$3,383.84	\$59,638.72
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$48.00	\$0.00	\$86.09
TOTAL (EXCLUDING INVENTORY)	\$1,404,237.48	\$113,191.02	\$116,274.27	\$1,401,154.23
TAX COLLECTON				
Tax Collection Checking	\$18,725.98	\$0.00	\$0.00	\$18,725.98
DIORITE WATER TO GENERAL FUND	\$100,210.00	\$0.00	\$670.00	\$99,540.00