

ELY TOWNSHIP FINANCIAL REPORT

August 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$621,111.49	\$41,857.76	\$32,292.45	\$630,676.80
General Fund Checking	\$29,301.50	\$78,719.64	\$79,250.84	\$28,770.30
ARPA American Rescue Checking	\$206,184.06	\$0.00	\$25,650.00	\$180,534.06
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,328.72	\$0.00	\$0.00	\$34,328.72
Stab CD M-Bank 137258&137273	\$104,578.99	\$0.00	\$0.00	\$104,578.99
Stab CD M-Bank 19822	\$100,680.49	\$0.00	\$0.00	\$100,680.49
Stab CD M-Bank 19823	\$100,680.49	\$0.00	\$0.00	\$100,680.49
Stab CD M-Bank 197269	\$74,119.66	\$0.00	\$0.00	\$74,119.66
GARBAGE				
Garbage Checking	\$71,446.09	\$20,690.62	\$33,074.25	\$59,062.46
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$97,066.49	\$4,734.00	\$2,593.16	\$99,207.33
DIORITE WATER SYSTEM				
Diorite Water Checking	\$67,481.22	\$28,560.00	\$28,311.92	\$67,729.30
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$148.00	\$100.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,507,665.29	\$174,710.02	\$201,272.62	\$1,481,102.69
TAX COLLECTON				
Tax Collection Checking	\$177,172.43	\$194,573.86	\$263,808.24	\$107,938.05
DIORITE WATER TO GENERAL FUND	\$97,530.00	\$0.00	\$670.00	\$96,860.00