

ELY TOWNSHIP FINANCIAL REPORT

December 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$409,568.72	\$139,517.54	\$28,296.71	\$520,789.55
General Fund Checking	\$28,052.73	\$168,854.50	\$170,025.21	\$26,882.02
ARPA American Rescue Checking	\$102,680.00	\$0.00	\$0.00	\$102,680.00
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,112.99	\$126.88	\$0.00	\$34,239.87
Stab CD M-Bank 137258&137273	\$104,432.74	\$71.41	\$0.00	\$104,504.15
Stab CD M-Bank 19822	\$100,480.25	\$100.24	\$0.00	\$100,580.49
Stab CD M-Bank 19823	\$100,480.25	\$100.24	\$0.00	\$100,580.49
Stab CD M-Bank 197269	\$73,986.59	\$55.95	\$0.00	\$74,042.54
GARBAGE				
Garbage Checking	\$16,420.91	\$61,203.27	\$10,951.97	\$66,672.21
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$72,502.29	\$6,081.20	\$2,512.83	\$76,070.66
DIORITE WATER SYSTEM				
Diorite Water Checking	\$50,748.70	\$4,360.00	\$4,265.25	\$50,843.45
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$48.00	\$144.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,094,200.26	\$380,519.23	\$216,195.97	\$1,258,523.52
TAX COLLECTON				
Tax Collection Checking	\$8,758.34	\$486,200.30	\$479,677.79	\$15,280.85
DIORITE WATER TO GENERAL FUND	\$102,890.00	\$0.00	\$670.00	\$102,220.00