

ELY TOWNSHIP FINANCIAL REPORT

December 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$555,345.23	\$138,806.26	\$25,835.93	\$668,315.56
General Fund Checking	\$28,649.58	\$165,763.32	\$171,999.47	\$22,413.43
ARPA American Rescue Checking	\$159,920.06	\$0.00	\$0.00	\$159,920.06
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,330.81	\$2.60	\$0.00	\$34,333.41
Stab CD M-Bank 137258&137273	\$104,580.30	\$2.38	\$0.00	\$104,582.68
Stab CD M-Bank 19822	\$100,689.88	\$5.02	\$0.00	\$100,694.90
Stab CD M-Bank 19823	\$100,689.88	\$5.02	\$0.00	\$100,694.90
Stab CD M-Bank 197269	\$74,190.11	\$37.40	\$0.00	\$74,227.51
GARBAGE				
Garbage Checking	\$19,579.83	\$62,738.13	\$14,455.53	\$67,862.43
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$103,158.84	\$5,235.45	\$15,037.68	\$93,356.61
DIORITE WATER SYSTEM				
Diorite Water Checking	\$67,870.88	\$3,510.00	\$6,580.03	\$64,800.85
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$48.00	\$144.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,349,739.49	\$376,153.58	\$234,052.64	\$1,491,840.43
TAX COLLECTON				
Tax Collection Checking	\$7,811.10	\$499,606.19	\$493,494.22	\$13,923.07
DIORITE WATER TO GENERAL FUND	\$94,850.00	\$0.00	\$670.00	\$94,180.00