

ELY TOWNSHIP FINANCIAL REPORT

February 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$546,392.15	\$123,260.67	\$21,094.26	\$648,558.56
General Fund Checking	\$24,416.43	\$152,653.66	\$150,832.87	\$26,237.22
ARPA American Rescue Checking	\$102,680.00	\$413.21	\$0.00	\$103,093.21
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,239.87	\$0.00	\$0.00	\$34,239.87
Stab CD M-Bank 137258&137273	\$104,504.15	\$0.00	\$0.00	\$104,504.15
Stab CD M-Bank 19822	\$100,580.49	\$0.00	\$0.00	\$100,580.49
Stab CD M-Bank 19823	\$100,580.49	\$0.00	\$0.00	\$100,580.49
Stab CD M-Bank 197269	\$74,042.54	\$0.00	\$0.00	\$74,042.54
GARBAGE				
Garbage Checking	\$55,005.11	\$56,539.69	\$10,599.59	\$100,945.21
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$80,127.16	\$4,349.00	\$5,885.34	\$78,590.82
DIORITE WATER SYSTEM				
Diorite Water Checking	\$52,960.70	\$6,115.00	\$5,645.13	\$53,430.57
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$48.00	\$0.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,276,215.18	\$343,379.23	\$194,057.19	\$1,425,537.22
TAX COLLECTON				
Tax Collection Checking	\$36,526.53	Due to the end of tax season disbursements		
	reconciliations for	Feb and March will be done together- Auditor approv		
DIORITE WATER TO GENERAL FUND	\$101,550.00	\$0.00	\$670.00	\$100,880.00

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