

ELY TOWNSHIP FINANCIAL REPORT

February 2023

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE-MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$729,684.62	\$424,703.09	\$285,506.88	\$868,880.83
General Fund Checking	\$28,273.33	\$713,220.96	\$714,490.22	\$27,004.07
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	\$34,333.41	\$3.59	\$34,337.00	\$0.00
Stab CD M-Bank 137258&137273	\$104,582.68	\$17.17	\$10,014.79	\$94,585.06
Stab CD M-Bank 19822	\$100,694.90	\$3.59	\$100,698.49	\$0.00
Stab CD M-Bank 19823	\$100,694.90	\$3.59	\$100,698.49	\$0.00
Stab CD M-Bank 197269	\$74,227.51	\$41.49	\$74,269.00	\$0.00
GARBAGE				
Garbage Checking	\$73,419.56	\$41,134.29	\$13,014.46	\$101,539.39
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$101,693.15	\$4,924.00	\$579.19	\$106,037.96
DIORITE WATER SYSTEM				
Diorite Water Checking	\$73,999.84	\$3,273.00	\$4,492.87	\$72,779.97
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$48.00	\$0.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,582,210.05	\$1,187,372.77	\$1,338,101.39	\$1,431,481.43
TAX COLLECTON				
Tax Collection Checking	\$16,503.65	\$483,462.74	\$445,812.92	\$54,153.47
DIORITE WATER TO GENERAL FUND	\$93,510.00	\$0.00	\$670.00	\$92,840.00