

ELY TOWNSHIP FINANCIAL REPORT

January 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$520,789.55	\$61,939.40	\$36,336.80	\$546,392.15
General Fund Checking	\$26,882.02	\$101,748.45	\$104,214.04	\$24,416.43
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	\$34,239.87	\$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	\$66,672.21	\$3,595.57	\$15,262.67	\$55,005.11
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$76,070.66	\$7,585.00	\$3,528.50	\$80,127.16
DIORITE WATER SYSTEM				
Diorite Water Checking	\$50,843.45	\$7,731.70	\$5,614.45	\$52,960.70
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$48.00	\$0.00	\$86.09
TOTAL (EXCLUDING INVENTORY)	\$1,258,523.52	\$182,648.12	\$164,956.46	\$1,276,215.18
TAX COLLECTON				
Tax Collection Checking	\$15,280.85	\$234,715.09	\$213,469.41	\$36,526.53
DIORITE WATER TO GENERAL FUND	\$102,220.00	\$0.00	\$670.00	\$101,550.00