

ELY TOWNSHIP FINANCIAL REPORT

January 2023

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$668,315.56	\$95,050.61	\$33,681.55	\$729,684.62
General Fund Checking	\$22,413.43	\$129,488.14	\$123,628.24	\$28,273.33
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	\$0.00	\$0.00	\$34,333.41
Stab CD M-Bank 137258&137273	\$104,582.68	\$0.00	\$0.00	\$104,582.68
Stab CD M-Bank 19822	\$100,694.90	\$0.00	\$0.00	\$100,694.90
Stab CD M-Bank 19823	\$100,694.90	\$0.00	\$0.00	\$100,694.90
Stab CD M-Bank 197269	\$74,227.51	\$0.00	\$0.00	\$74,227.51
GARBAGE				
Garbage Checking	\$67,862.43	\$24,355.59	\$18,798.46	\$73,419.56
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$93,356.61	\$9,026.00	\$689.46	\$101,693.15
DIORITE WATER SYSTEM				
Diorite Water Checking	\$64,800.85	\$12,623.67	\$3,424.68	\$73,999.84
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$48.00	\$0.00	\$86.09
TOTAL (EXCLUDING INVENTORY)	\$1,491,840.43	\$270,592.01	\$180,222.39	\$1,582,210.05
TAX COLLECTON				
Tax Collection Checking	\$13,923.07	\$239,524.47	\$236,943.89	\$16,503.65
DIORITE WATER TO GENERAL FUND	\$94,180.00	\$0.00	\$670.00	\$93,510.00