

ELY TOWNSHIP FINANCIAL REPORT

July 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$754,797.08	\$4,089.66	\$137,775.25	\$621,111.49
General Fund Checking	\$14,256.00	\$146,786.75	\$131,741.25	\$29,301.50
ARPA American Rescue Checking	\$103,093.21	\$103,090.85	\$0.00	\$206,184.06
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,328.72	\$0.00	\$0.00	\$34,328.72
Stab CD M-Bank 137258&137273	\$104,578.99	\$0.00	\$0.00	\$104,578.99
Stab CD M-Bank 19822	\$100,680.49	\$0.00	\$0.00	\$100,680.49
Stab CD M-Bank 19823	\$100,680.49	\$0.00	\$0.00	\$100,680.49
Stab CD M-Bank 197269	\$74,119.66	\$0.00	\$0.00	\$74,119.66
GARBAGE				
Garbage Checking	\$84,050.62	\$1,097.70	\$13,702.23	\$71,446.09
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$91,962.09	\$10,433.00	\$6,022.60	\$96,372.49
DIORITE WATER SYSTEM				
Diorite Water Checking	\$63,247.33	\$8,442.33	\$4,208.44	\$67,481.22
TRUST AND AGENCY				
Trust and Agency Checking	\$182.09	\$248.00	\$344.00	\$86.09
TOTAL (EXCLUDING INVENTORY)	\$1,526,576.77	\$274,188.29	\$293,793.77	\$1,506,971.29
TAX COLLECTON				
Tax Collection Checking	\$500.00	\$237,590.25	\$60,917.82	\$177,172.43
DIORITE WATER TO GENERAL FUND	\$98,200.00	\$0.00	\$670.00	\$97,530.00