

ELY TOWNSHIP FINANCIAL REPORT

June 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$607,407.80	\$169,124.64	\$21,735.36	\$754,797.08
General Fund Checking	\$28,332.56	\$201,536.91	\$215,612.47	\$14,256.00
ARPA American Rescue Checking	\$103,093.21	\$0.00	\$0.00	\$103,093.21
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,326.58	\$2.14	\$0.00	\$34,328.72
Stab CD M-Bank 137258&137273	\$104,575.61	\$3.38	\$0.00	\$104,578.99
Stab CD M-Bank 19822	\$100,679.72	\$0.77	\$0.00	\$100,680.49
Stab CD M-Bank 19823	\$100,679.72	\$0.77	\$0.00	\$100,680.49
Stab CD M-Bank 197269	\$74,098.53	\$21.13	\$0.00	\$74,119.66
GARBAGE				
Garbage Checking	\$74,642.11	\$21,546.07	\$12,137.56	\$84,050.62
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$87,363.59	\$5,634.93	\$1,036.43	\$91,962.09
DIORITE WATER SYSTEM				
Diorite Water Checking	\$59,672.80	\$18,161.40	\$2,490.87	\$63,247.33
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$858.00	\$810.00	\$182.09
TOTAL (EXCLUDING INVENTORY)	\$1,375,606.32	\$416,890.14	\$253,822.69	\$1,526,576.77
TAX COLLECTON				
Tax Collection Checking	\$18,725.98	\$23,447.96	\$41,673.94	\$500.00
DIORITE WATER TO GENERAL FUND	\$98,870.00	\$0.00	\$670.00	\$98,200.00
** Previous Balance in GF checking has been adjusted due to an incorrect transfer in May				