

ELY TOWNSHIP FINANCIAL REPORT

March 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$648,558.56	\$7,928.01	\$23,942.49	\$632,543.78
General Fund Checking	\$26,237.22	\$37,433.07	\$38,982.65	\$24,687.64
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	\$34,239.87	\$86.71	\$0.00	\$34,326.58
Stab CD M-Bank 137258&137273	\$104,504.15	\$71.46	\$0.00	\$104,575.61
Stab CD M-Bank 19822	\$100,580.49	\$99.23	\$0.00	\$100,679.72
Stab CD M-Bank 19823	\$100,580.49	\$99.23	\$0.00	\$100,679.72
Stab CD M-Bank 197269	\$74,042.54	\$55.99	\$0.00	\$74,098.53
GARBAGE				
Garbage Checking	\$100,945.21	\$4,977.33	\$10,979.35	\$94,943.19
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$78,590.82	\$6,064.00	\$4,584.97	\$80,069.85
DIORITE WATER SYSTEM				
Diorite Water Checking	\$53,430.57	\$4,407.00	\$3,936.01	\$53,901.56
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$48.00	\$144.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,425,537.22	\$61,270.03	\$82,569.47	\$1,404,237.48
TAX COLLECTON				
Tax Collection Checking	\$36,526.53	\$427,103.46	\$444,904.01	\$18,725.98
DIORITE WATER TO GENERAL FUND	\$100,880.00	\$0.00	\$670.00	\$100,210.00