

ELY TOWNSHIP FINANCIAL REPORT

March 2023

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE-MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$868,880.83	\$30,977.37	\$50,794.03	\$849,064.17
General Fund Checking	\$27,004.07	\$82,512.32	\$80,405.63	\$29,110.76
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	\$0.00	\$0.00	\$0.00	\$0.00
Stab CD M-Bank 137258&137273	\$104,582.68	\$17.17	\$10,014.79	\$94,585.06
Stab CD M-Bank 19822	\$0.00	\$0.00	\$0.00	\$0.00
Stab CD M-Bank 19823	\$0.00	\$0.00	\$0.00	\$0.00
Stab CD M-Bank 197269	\$0.00	\$0.00	\$0.00	\$0.00
GARBAGE				
Garbage Checking	\$101,539.39	\$5,195.47	\$12,725.57	\$94,009.29
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$106,037.96	\$4,164.00	\$1,527.19	\$108,674.77
DIORITE WATER SYSTEM				
Diorite Water Checking	\$72,779.97	\$5,530.00	\$2,830.11	\$75,479.86
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$48.00	\$144.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,441,479.05	\$128,444.33	\$158,441.32	\$1,411,482.06
TAX COLLECTON				
Tax Collection Checking	\$54,153.47	\$6,608.23	\$60,261.70	\$500.00
DIORITE WATER TO GENERAL FUND	\$92,840.00	\$0.00	\$670.00	\$92,170.00