

ELY TOWNSHIP FINANCIAL REPORT

May 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$635,003.12	\$3,844.25	\$31,439.57	\$607,407.80
General Fund Checking	** \$18970.14	\$38,436.63	\$29,212.01	\$28,194.76
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	\$0.00	\$0.00	\$34,326.58
Stab CD M-Bank 137258&137273	\$104,575.61	\$0.00	\$0.00	\$104,575.61
Stab CD M-Bank 19822	\$100,679.72	\$0.00	\$0.00	\$100,679.72
Stab CD M-Bank 19823	\$100,679.72	\$0.00	\$0.00	\$100,679.72
Stab CD M-Bank 197269	\$74,098.53	\$0.00	\$0.00	\$74,098.53
GARBAGE				
Garbage Checking	\$84,180.95	\$2,101.80	\$11,640.64	\$74,642.11
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$85,261.84	\$3,513.07	\$1,411.32	\$87,363.59
DIORITE WATER SYSTEM				
Diorite Water Checking	\$59,638.72	\$3,582.00	\$3,547.92	\$59,672.80
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$1,091.27	\$1,043.27	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,382,224.09	\$52,569.02	\$78,294.73	\$1,375,468.52
TAX COLLECTON				
Tax Collection Checking	\$18,725.98	\$0.00	\$0.00	\$18,725.98
DIORITE WATER TO GENERAL FUND	\$99,540.00	\$0.00	\$670.00	\$98,870.00
** Previous Balance has been adjusted due to a check in Jan being voided				