

ELY TOWNSHIP FINANCIAL REPORT

November 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$525,860.25	\$2,175.80	\$118,467.33	\$409,568.72
General Fund Checking	-\$37,443.58	\$126,634.91	\$61,138.60	\$28,052.73
ARPA American Rescue Checking	\$102,680.00	\$0.00	\$0.00	\$102,680.00
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,112.99	\$0.00	\$0.00	\$34,112.99
Stab CD M-Bank 137258&137273	\$104,432.74	\$0.00	\$0.00	\$104,432.74
Stab CD M-Bank 19822	\$100,480.25	\$0.00	\$0.00	\$100,480.25
Stab CD M-Bank 19823	\$100,480.25	\$0.00	\$0.00	\$100,480.25
Stab CD M-Bank 197269	\$73,986.59	\$0.00	\$0.00	\$73,986.59
GARBAGE				
Garbage Checking	\$26,838.29	\$2,507.86	\$12,925.24	\$16,420.91
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$72,761.56	\$4,013.00	\$4,272.27	\$72,502.29
DIORITE WATER SYSTEM				
Diorite Water Checking	\$53,425.04	\$3,537.00	\$6,213.34	\$50,748.70
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$48.00	\$0.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,158,300.47	\$138,916.57	\$203,016.78	\$1,094,200.26
TAX COLLECTON				
Tax Collection Checking	\$8,688.23	\$3,217.59	\$3,147.48	\$8,758.34
DIORITE WATER TO GENERAL FUND	\$103,560.00	\$0.00	\$670.00	\$102,890.00