

ELY TOWNSHIP FINANCIAL REPORT

November 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$577,601.56	\$6,130.96	\$28,387.29	\$555,345.23
General Fund Checking	\$28,036.33	\$37,346.40	\$36,733.15	\$28,649.58
ARPA American Rescue Checking	\$180,534.06	\$0.00	\$20,614.00	\$159,920.06
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,330.81	\$0.00	\$0.00	\$34,330.81
Stab CD M-Bank 137258&137273	\$104,580.30	\$0.00	\$0.00	\$104,580.30
Stab CD M-Bank 19822	\$100,689.88	\$0.00	\$0.00	\$100,689.88
Stab CD M-Bank 19823	\$100,689.88	\$0.00	\$0.00	\$100,689.88
Stab CD M-Bank 197269	\$74,190.11	\$0.00	\$0.00	\$74,190.11
GARBAGE				
Garbage Checking	\$31,971.33	\$1,938.04	\$14,329.54	\$19,579.83
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$86,189.70	\$24,266.18	\$7,297.04	\$103,158.84
DIORITE WATER SYSTEM				
Diorite Water Checking	\$65,727.49	\$5,030.00	\$2,886.61	\$67,870.88
TRUST AND AGENCY				
Trust and Agency Checking	\$86.09	\$48.00	\$0.00	\$134.09
TOTAL (EXCLUDING INVENTORY)	\$1,385,227.54	\$74,759.58	\$110,247.63	\$1,349,739.49
TAX COLLECTON				
Tax Collection Checking	\$10,116.03	\$5,351.85	\$7,656.78	\$7,811.10
DIORITE WATER TO GENERAL FUND	\$95,520.00	\$0.00	\$670.00	\$94,850.00