

ELY TOWNSHIP FINANCIAL REPORT

October 2021

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$535,085.38	\$33,559.65	\$42,784.78	\$525,860.25
General Fund Checking	\$28,928.15	\$82,516.14	\$148,887.87	-\$37,443.58
ARPA American Rescue Checking	\$0.00	\$102,680.00	\$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	\$38,146.78	\$2,939.89	\$14,248.38	\$26,838.29
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$74,909.53	\$8,609.00	\$10,756.97	\$72,761.56
DIORITE WATER SYSTEM				
Diorite Water Checking	\$51,608.34	\$9,286.40	\$7,469.70	\$53,425.04
TRUST AND AGENCY				
Trust and Agency Checking	\$38.09	\$48.00	\$0.00	\$86.09
TOTAL (EXCLUDING INVENTORY)	\$1,142,809.09	\$239,639.08	\$224,147.70	\$1,158,300.47
TAX COLLECTON				
Tax Collection Checking	\$8,570.87	\$7,893.24	\$7,775.88	\$8,688.23
DIORITE WATER TO GENERAL FUND	\$104,230.00	\$0.00	\$670.00	\$103,560.00