

# ELY TOWNSHIP FINANCIAL REPORT

October 2022

| FUND                                 | PREVIOUS<br>BALANCE   | RECEIPTS            | DISBURSE-<br>MENT   | PRESENT<br>BALANCE    |
|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>GENERAL FUND</b>                  |                       |                     |                     |                       |
| ICS Sweep Account                    | \$566,875.10          | \$37,021.26         | \$26,294.80         | \$577,601.56          |
| General Fund Checking                | \$28,749.04           | \$69,887.47         | \$70,600.18         | \$28,036.33           |
| ARPA American Rescue Checking        | \$180,534.06          | \$0.00              | \$0.00              | \$180,534.06          |
| Petty Cash                           | \$600.00              | \$0.00              | \$0.00              | \$600.00              |
|                                      |                       |                     |                     |                       |
| <b>GENERAL FUND CD'S</b>             |                       |                     |                     |                       |
| 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           |
|                                      |                       |                     |                     |                       |
| <b>GARBAGE</b>                       |                       |                     |                     |                       |
| Garbage Checking                     | \$45,831.46           | \$1,483.59          | \$15,343.72         | \$31,971.33           |
|                                      |                       |                     |                     |                       |
| <b>GREENWOOD WATER SYSTEM</b>        |                       |                     |                     |                       |
| Greenwood Water Checking             | \$84,348.13           | \$6,373.00          | \$4,531.43          | \$86,189.70           |
|                                      |                       |                     |                     |                       |
| <b>DIORITE WATER SYSTEM</b>          |                       |                     |                     |                       |
| Diorite Water Checking               | \$66,477.68           | \$8,284.36          | \$9,034.55          | \$65,727.49           |
|                                      |                       |                     |                     |                       |
| <b>TRUST AND AGENCY</b>              |                       |                     |                     |                       |
| Trust and Agency Checking            | \$38.09               | \$48.00             | \$0.00              | \$86.09               |
|                                      |                       |                     |                     |                       |
|                                      |                       |                     |                     |                       |
| <b>TOTAL (EXCLUDING INVENTORY)</b>   | <b>\$1,387,934.54</b> | <b>\$123,097.68</b> | <b>\$125,804.68</b> | <b>\$1,385,227.54</b> |
|                                      |                       |                     |                     |                       |
| <b>TAX COLLECTON</b>                 |                       |                     |                     |                       |
| Tax Collection Checking              | \$9,340.26            | \$13,344.51         | \$12,568.74         | \$10,116.03           |
|                                      |                       |                     |                     |                       |
|                                      |                       |                     |                     |                       |
| <b>DIORITE WATER TO GENERAL FUND</b> | <b>\$96,190.00</b>    | <b>\$0.00</b>       | <b>\$670.00</b>     | <b>\$95,520.00</b>    |
|                                      |                       |                     |                     |                       |
|                                      |                       |                     |                     |                       |
|                                      |                       |                     |                     |                       |
|                                      |                       |                     |                     |                       |