

ELY TOWNSHIP FINANCIAL REPORT

September 2022

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSE- MENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	\$630,676.80	\$6,381.12	\$70,182.82	\$566,875.10
General Fund Checking	\$28,770.30	\$76,436.93	\$76,458.19	\$28,749.04
ARPA American Rescue Checking	\$180,534.06	\$0.00	\$0.00	\$180,534.06
Petty Cash	\$600.00	\$0.00	\$0.00	\$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 23255	\$34,328.72	\$2.09	\$0.00	\$34,330.81
Stab CD M-Bank 137258&137273	\$104,578.99	\$1.31	\$0.00	\$104,580.30
Stab CD M-Bank 19822	\$100,680.49	\$9.39	\$0.00	\$100,689.88
Stab CD M-Bank 19823	\$100,680.49	\$9.39	\$0.00	\$100,689.88
Stab CD M-Bank 197269	\$74,119.66	\$70.45	\$0.00	\$74,190.11
GARBAGE				
Garbage Checking	\$59,062.46	\$1,499.83	\$14,730.83	\$45,831.46
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	\$99,207.33	\$4,589.00	\$19,448.20	\$84,348.13
DIORITE WATER SYSTEM				
Diorite Water Checking	\$67,729.30	\$6,020.00	\$7,271.62	\$66,477.68
TRUST AND AGENCY				
Trust and Agency Checking	\$134.09	\$548.00	\$644.00	\$38.09
TOTAL (EXCLUDING INVENTORY)	\$1,481,102.69	\$95,567.51	\$188,735.66	\$1,387,934.54
TAX COLLECTON				
Tax Collection Checking	\$107,938.05	\$311,524.00	\$410,121.79	\$9,340.26
DIORITE WATER TO GENERAL FUND	\$96,860.00	\$0.00	\$670.00	\$96,190.00