ELY TOWNSHIP FINANCIAL REPORT

April 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,264,808.68	$34,629.24	$69,023.50	$1,230,414.42
General Fund Checking	$29,846.00	$104,690.86	$107,595.54	$26,941.32
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$9,657.48	$0.00	$1,999.08	$7,658.40
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$351,735.15	$1,911.74	$15,909.24	$337,737.65
MI CLASS	$20,170.66	$62.25	$0.00	$20,232.91
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$121,424.32	$8,718.30	$28,049.66	$102,092.96
MI CLASS	$20,170.66	$62.25	$0.00	$20,232.91
DIORITE WATER SYSTEM				
Diorite Water Checking	$92,869.47	$7,754.49	$5,252.43	$95,371.53
MI CLASS	$20,096.94	$62.02	$0.00	$20,158.96
TRUST AND AGENCY				
Trust and Agency Checking	$38.09	$66.00	$0.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,931,417.45**	**$157,957.15**	**$227,829.45**	**$1,861,545.15**
TAX COLLECTON				
Tax Collection Checking	$24,430.21	$0.00	$0.00	$24,430.21
DIORITE WATER TO GENERAL FUND	$65,768.75	$0.00	$670.00	$65,098.75