ELY TOWNSHIP FINANCIAL REPORT

August 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,140,968.02	$37,523.57	$32,454.84	$1,146,036.75
General Fund Checking	$28,898.96	$77,954.23	$79,928.23	$26,924.96
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$0.00	$7,000.00	$0.00	$7,000.00
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$265,971.31	$3,709.37	$18,574.71	$251,105.97
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$200,539.69	$4,268.00	$9,523.07	$195,284.62
DIORITE WATER SYSTEM				
Diorite Water Checking	$112,329.78	$2,985.00	$3,180.07	$112,134.71
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,749,411.85**	**$133,506.17**	**$143,660.92**	**$1,739,257.10**
TAX COLLECTON				
Tax Collection Checking	$3,839.58	$195,139.07	$192,759.91	$6,218.74
DIORITE WATER TO GENERAL FUND	$71,128.75	$670.00	$0.00	$70,458.75