ELY TOWNSHIP FINANCIAL REPORT

August 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,161,403.13	$29,177.09	$113,268.62	$1,077,311.60
General Fund Checking	$29,585.68	$168,941.10	$169,779.88	$28,746.90
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$100,439.48	$130,000.00	$197,689.59	$32,749.89
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$307,063.85	$5,228.65	$20,398.21	$291,894.29
MI CLASS	$20,424.38	$66.10	$0.00	$20,490.48
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$165,434.30	$6,988.30	$2,405.89	$170,016.71
MI CLASS	$20,424.38	$66.10	$0.00	$20,490.48
DIORITE WATER SYSTEM				
Diorite Water Checking	$100,667.03	$4,388.00	$11,210.74	$93,844.29
MI CLASS	$20,349.69	$65.85	$0.00	$20,415.54
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$277.91	$0.00	$382.00
TOTAL (EXCLUDING INVENTORY)	**$1,926,496.01**	**$345,199.10**	**$514,752.93**	**$1,756,942.18**
TAX COLLECTON				
Tax Collection Checking	$33,931.82	$257,507.93	$163,851.83	$127,587.92
DIORITE WATER TO GENERAL FUND	$63,081.75	$0.00	$670.00	$62,411.75