ELY TOWNSHIP FINANCIAL REPORT

December 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,110,770.68	$72,396.15	$154,535.54	$1,028,631.29
General Fund Checking	$23,487.14	$229,807.05	$225,807.00	$27,487.19
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$90.00	$1,100.15	$0.00	$1,190.15
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$199,298.33	$36,243.12	$15,437.40	$220,104.05
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$159,402.86	$11,073.12	$21,264.86	$149,211.12
DIORITE WATER SYSTEM				
Diorite Water Checking	$105,089.46	$7,462.82	$9,429.01	$103,123.27
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$0.00	$236.09
TOTAL (EXCLUDING INVENTORY)	**$1,598,908.56**	**$358,148.41**	**$426,473.81**	**$1,530,583.16**
TAX COLLECTON				
Tax Collection Checking	$11,694.21	$425,526.83	$163,637.78	$273,583.26
DIORITE WATER TO GENERAL FUND	$68,448.75	$670.00	$0.00	$67,778.75