ELY TOWNSHIP FINANCIAL REPORT

February 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,126,796.85	$166,180.70	$30,925.27	$1,262,052.28
General Fund Checking	$82,274.85	$178,276.58	$229,512.35	$31,039.08
ARPA American Rescue Checking	$0.00	$0.00	$0.00	$0.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 137258&137273	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$240,691.60	$84,939.95	$16,931.93	$308,699.62
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$162,966.81	$4,020.00	$1,330.40	$165,656.41
DIORITE WATER SYSTEM				
Diorite Water Checking	$103,005.70	$5,047.57	$4,357.12	$103,696.15
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,716,439.90**	**$438,530.80**	**$283,057.07**	**$1,871,913.63**
TAX COLLECTON				
Tax Collection Checking	$19,975.50	$515,471.68	$427,744.43	$107,702.75
DIORITE WATER TO GENERAL FUND	$75,148.75	$670.00	$0.00	$74,478.75