ELY TOWNSHIP FINANCIAL REPORT

February 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,108,789.12	$167,576.57	$21,654.49	$1,254,711.20
General Fund Checking	$28,700.00	$242,675.75	$210,817.50	$60,558.25
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$11,660.16	$485.20	$3,537.88	$8,607.48
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$225,525.79	$154,272.81	$16,308.07	$363,490.53
MI CLASS	$20,048.29	$58.34	$0.00	$20,106.63
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$144,317.37	$5,097.08	$761.92	$148,652.53
MI CLASS	$20,048.29	$58.34	$0.00	$20,106.63
DIORITE WATER SYSTEM				
Diorite Water Checking	$111,508.33	$4,541.48	$23,296.42	$92,753.39
MI CLASS	$0.00	$20,033.16	$0.00	$20,033.16
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,671,301.44**	**$594,864.73**	**$276,376.28**	**$1,989,789.89**
TAX COLLECTON				
Tax Collection Checking	$417,254.62	$521,599.60	$889,777.07	$49,077.15
DIORITE WATER TO GENERAL FUND	$67,108.75	$670.00	$0.00	$66,438.75