ELY TOWNSHIP FINANCIAL REPORT

January 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,028,631.29	$111,630.44	$31,472.61	$1,108,789.12
General Fund Checking	$27,487.19	$180,447.29	$179,234.48	$28,700.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$1,190.15	$70,560.00	$60,089.99	$11,660.16
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$220,104.05	$47,874.61	$42,452.87	$225,525.79
MI CLASS	$0.00	$20,048.29	$0.00	$20,048.29
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$149,211.12	$42,811.60	$47,705.35	$144,317.37
MI CLASS	$0.00	$20,048.29	$0.00	$20,048.29
DIORITE WATER SYSTEM				
Diorite Water Checking	$103,123.27	$10,848.40	$2,463.34	$111,508.33
MI CLASS	$0.00	$0.00	$0.00	$0.00
TRUST AND AGENCY				
Trust and Agency Checking	$236.09	$66.00	$198.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,530,583.16**	**$504,334.92**	**$363,616.64**	**$1,671,301.44**
TAX COLLECTON				
Tax Collection Checking	$273,583.26	$400,660.77	$256,989.41	$417,254.62
DIORITE WATER TO GENERAL FUND	$67,778.75	$670.00	$0.00	$67,108.75