ELY TOWNSHIP FINANCIAL REPORT

July 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,162,699.73	$12,523.54	$34,255.25	$1,140,968.02
General Fund Checking	$29,740.55	$43,327.97	$44,169.56	$28,898.96
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
GARBAGE				
Garbage Checking	$280,617.23	$1,572.09	$16,218.01	$265,971.31
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$191,664.27	$11,848.00	$2,972.58	$200,539.69
DIORITE WATER SYSTEM				
Diorite Water Checking	$110,761.33	$5,034.00	$3,465.55	$112,329.78
TRUST AND AGENCY				
Trust and Agency Checking	$236.09	$66.00	$198.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,776,319.20**	**$74,371.60**	**$101,278.95**	**$1,749,411.85**
TAX COLLECTON				
Tax Collection Checking	$500.00	$328,176.99	$324,837.41	$3,839.58
DIORITE WATER TO GENERAL FUND	$71,798.75	$670.00	$0.00	$71,128.75