ELY TOWNSHIP FINANCIAL REPORT

July 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,225,223.99	$13,882.48	$77,703.34	$1,161,403.13
General Fund Checking	$27,074.19	$89,924.08	$87,412.59	$29,585.68
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$18,990.56	$128,000.00	$46,551.08	$100,439.48
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$323,944.13	$3,948.30	$20,828.58	$307,063.85
MI CLASS	$20,359.38	$65.00	$0.00	$20,424.38
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$159,261.44	$10,667.00	$4,494.14	$165,434.30
MI CLASS	$20,359.38	$65.00	$0.00	$20,424.38
DIORITE WATER SYSTEM				
Diorite Water Checking	$98,196.07	$8,548.35	$6,077.39	$100,667.03
MI CLASS	$20,284.93	$64.76	$0.00	$20,349.69
TRUST AND AGENCY				
Trust and Agency Checking	$38.09	$66.00	$0.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,914,332.16**	**$255,230.97**	**$243,067.12**	**$1,926,496.01**
TAX COLLECTON				
Tax Collection Checking	$500.00	$318,283.77	$284,851.95	$33,931.82
DIORITE WATER TO GENERAL FUND	$63,751.75	$0.00	$670.00	$63,081.75