ELY TOWNSHIP FINANCIAL REPORT

June 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,125,902.71	$63,586.96	$26,789.94	$1,162,699.73
General Fund Checking	$42,646.76	$83,468.54	$96,374.75	$29,740.55
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
GARBAGE				
Garbage Checking	$296,009.16	$2,141.28	$17,533.21	$280,617.23
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$186,376.51	$6,530.30	$1,242.54	$191,664.27
DIORITE WATER SYSTEM				
Diorite Water Checking	$111,213.45	$4,287.04	$4,739.16	$110,761.33
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$0.00	$236.09
TOTAL (EXCLUDING INVENTORY)	**$1,762,918.68**	**$160,080.12**	**$146,679.60**	**$1,776,319.20**
TAX COLLECTON				
Tax Collection Checking	$500.00	$0.00	$0.00	$500.00
DIORITE WATER TO GENERAL FUND	$72,468.75	$670.00	$0.00	$71,798.75
in July of 2026 it was discovered that the withdrawal amount was 677.00 so moving forward the amounts were off by 7.00				