ELY TOWNSHIP FINANCIAL REPORT

June 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,217,296.21	$89,566.40	$81,638.62	$1,225,223.99
General Fund Checking	$31,901.86	$177,366.81	$182,194.48	$27,074.19
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$25,208.08	$0.00	$6,217.52	$18,990.56
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$338,889.62	$1,591.98	$16,537.47	$323,944.13
MI CLASS	$20,296.85	$62.53	$0.00	$20,359.38
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$105,492.59	$58,667.00	$4,898.15	$159,261.44
MI CLASS	$20,296.85	$62.53	$0.00	$20,359.38
DIORITE WATER SYSTEM				
Diorite Water Checking	$97,526.25	$4,124.00	$3,454.18	$98,196.07
MI CLASS	$20,222.66	$62.27	$0.00	$20,284.93
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$198.00	$38.09
TOTAL (EXCLUDING INVENTORY)	**$1,877,901.06**	**$331,569.52**	**$295,138.42**	**$1,914,332.16**
TAX COLLECTON				
Tax Collection Checking	$500.00	$0.00	$0.00	$500.00
DIORITE WATER TO GENERAL FUND	$64,428.75	$0.00	$670.00	$63,751.75
AN ADDITIONAL $7.00 WAS TAKEN OFF THE AMOUNT OWED AS A CORRECTION FROM AN ERROR IN JUNE OF 2025 IN WHICH				
$677.00 WAS TRANSFERRED TO THE GENERAL FUND				