ELY TOWNSHIP FINANCIAL REPORT

March 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,262,052.28	$47,379.86	$50,676.49	$1,258,755.65
General Fund Checking	$31,039.08	$94,441.88	$102,794.05	$22,686.91
ARPA American Rescue Checking	$0.00	$0.00	$0.00	$0.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 137258&137273	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$308,699.62	$14,646.23	$15,201.72	$308,144.13
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$165,656.41	$3,692.00	$2,113.34	$167,235.07
DIORITE WATER SYSTEM				
Diorite Water Checking	$103,696.15	$2,926.15	$2,872.89	$103,749.41
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$0.00	$236.09
TOTAL (EXCLUDING INVENTORY)	**$1,871,913.63**	**$163,152.12**	**$173,658.49**	**$1,861,407.26**
TAX COLLECTON				
Tax Collection Checking	$107,702.75	$23,499.82	$126,608.73	$4,593.84
DIORITE WATER TO GENERAL FUND	$74,478.75	$670.00	$0.00	$73,808.75