ELY TOWNSHIP FINANCIAL REPORT

March 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,254,711.20	$40,103.10	$30,005.62	$1,264,808.68
General Fund Checking	$60,558.25	$35,845.90	$66,558.15	$29,846.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$8,607.48	$1,050.00	$0.00	$9,657.48
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$363,490.53	$3,184.93	$14,940.31	$351,735.15
MI CLASS	$20,106.63	$64.03	$0.00	$20,170.66
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$148,652.53	$4,769.21	$31,997.42	$121,424.32
MI CLASS	$20,106.63	$64.03	$0.00	$20,170.66
DIORITE WATER SYSTEM				
Diorite Water Checking	$92,753.39	$2,474.00	$2,357.92	$92,869.47
MI CLASS	$20,033.16	$63.78	$0.00	$20,096.94
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$198.00	$38.09
TOTAL (EXCLUDING INVENTORY)	**$1,989,789.89**	**$87,684.98**	**$146,057.42**	**$1,931,417.45**
TAX COLLECTON				
Tax Collection Checking	$49,077.15	$3,157.26	$27,804.20	$24,430.21
DIORITE WATER TO GENERAL FUND	$66,438.75	$0.00	$670.00	$65,768.75