ELY TOWNSHIP FINANCIAL REPORT

May 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,260,095.58	$8,089.82	$142,282.69	$1,125,902.71
General Fund Checking	$21,364.61	$168,508.90	$147,559.95	$42,646.76
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
GARBAGE				
Garbage Checking	$294,024.01	$17,653.20	$15,668.05	$296,009.16
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$177,366.93	$9,992.74	$983.16	$186,376.51
DIORITE WATER SYSTEM				
Diorite Water Checking	$108,945.56	$5,521.55	$3,253.66	$111,213.45
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,862,500.78**	**$209,832.21**	**$309,747.51**	**$1,762,918.68**
TAX COLLECTON				
Tax Collection Checking	$500.00	$42,662.29	$42,662.29	$500.00
DIORITE WATER TO GENERAL FUND	$73,138.75	$670.00	$0.00	$72,468.75