ELY TOWNSHIP FINANCIAL REPORT

May 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,230,414.42	$48,044.89	$61,163.10	$1,217,296.21
General Fund Checking	$26,941.32	$112,603.92	$107,643.38	$31,901.86
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$7,658.40	$20,000.00	$2,450.32	$25,208.08
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$337,737.65	$17,894.88	$16,742.91	$338,889.62
MI CLASS	$20,232.91	$63.94	$0.00	$20,296.85
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$102,092.96	$4,724.39	$1,324.76	$105,492.59
MI CLASS	$20,232.91	$63.94	$0.00	$20,296.85
DIORITE WATER SYSTEM				
Diorite Water Checking	$95,371.53	$5,158.74	$3,004.02	$97,526.25
MI CLASS	$20,158.96	$63.70	$0.00	$20,222.66
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,861,545.15**	**$208,684.40**	**$192,328.49**	**$1,877,901.06**
TAX COLLECTON				
Tax Collection Checking	$24,430.21	$37,370.15	$61,300.36	$500.00
DIORITE WATER TO GENERAL FUND	$65,098.75	$0.00	$670.00	$64,428.75