ELY TOWNSHIP FINANCIAL REPORT

November 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,125,930.85	$8,412.39	$23,572.56	$1,110,770.68
General Fund Checking	$30,000.00	$33,952.58	$40,465.44	$23,487.14
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$116,990.00	$0.00	$116,900.00	$90.00
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$219,193.42	$21,795.97	$41,691.06	$199,298.33
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$182,660.35	$3,815.30	$27,072.79	$159,402.86
DIORITE WATER SYSTEM				
Diorite Water Checking	$105,495.87	$7,747.72	$8,154.13	$105,089.46
TRUST AND AGENCY				
Trust and Agency Checking	$104.09	$66.00	$0.00	$170.09
TOTAL (EXCLUDING INVENTORY)	**$1,780,974.58**	**$75,789.96**	**$257,855.98**	**$1,598,908.56**
TAX COLLECTON				
Tax Collection Checking	$13,756.05	$3,845.63	$5,907.47	$11,694.21
DIORITE WATER TO GENERAL FUND	$69,118.75	$670.00	$0.00	$68,448.75