ELY TOWNSHIP FINANCIAL REPORT

October 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,125,988.63	$45,236.60	$45,294.38	$1,125,930.85
General Fund Checking	$28,085.97	$88,311.63	$86,397.60	$30,000.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$117,000.00	$0.00	$10.00	$116,990.00
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$232,307.52	$3,478.46	$16,592.56	$219,193.42
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$182,855.72	$13,522.92	$13,718.29	$182,660.35
DIORITE WATER SYSTEM				
Diorite Water Checking	$113,532.13	$9,129.42	$17,165.68	$105,495.87
TRUST AND AGENCY				
Trust and Agency Checking	$236.09	$66.00	$198.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,800,606.06**	**$159,745.03**	**$179,376.51**	**$1,780,974.58**
TAX COLLECTON				
Tax Collection Checking	$13,645.97	$14,082.07	$13,971.99	$13,756.05
DIORITE WATER TO GENERAL FUND	$69,788.75	$670.00	$0.00	$69,118.75