ELY TOWNSHIP FINANCIAL REPORT

September 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,146,036.75	$4,178.61	$24,226.73	$1,125,988.63
General Fund Checking	$26,924.96	$25,232.73	$24,071.72	$28,085.97
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$7,000.00	$110,000.00	$0.00	$117,000.00
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$251,105.97	$578.68	$19,377.13	$232,307.52
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$195,284.62	$3,396.00	$15,824.90	$182,855.72
DIORITE WATER SYSTEM				
Diorite Water Checking	$112,134.71	$4,694.16	$3,296.74	$113,532.13
TRUST AND AGENCY				
Trust and Agency Checking	$170.09	$66.00	$0.00	$236.09
TOTAL (EXCLUDING INVENTORY)	**$1,739,257.10**	**$148,146.18**	**$86,797.22**	**$1,800,606.06**
TAX COLLECTON				
Tax Collection Checking	$6,218.74	$636,770.28	$629,343.05	$13,645.97
DIORITE WATER TO GENERAL FUND	$70,458.75	$670.00	$0.00	$69,788.75