ELY TOWNSHIP FINANCIAL REPORT

September 2026

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,077,311.60	$14,002.55	$55,065.94	$1,036,248.21
General Fund Checking	$28,746.90	$66,119.07	$65,282.72	$29,583.25
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
BARNES-HECKER FUND CKG	$32,749.89	$63,000.00	$31,557.93	$64,191.96
BARNES-HECKER FUND SAVINGS	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$291,894.29	$5,844.46	$21,466.31	$276,272.44
MI CLASS	$20,490.48	$65.37	$0.00	$20,555.85
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$170,016.71	$4,788.00	$1,301.55	$173,503.16
MI CLASS	$20,490.48	$65.37	$0.00	$20,555.85
DIORITE WATER SYSTEM				
Diorite Water Checking	$93,844.29	$6,675.42	$5,755.47	$94,764.24
MI CLASS	$20,415.54	$65.11	$0.00	$20,480.65
TRUST AND AGENCY				
Trust and Agency Checking	$382.00	$66.00	$198.00	$250.00
TOTAL (EXCLUDING INVENTORY)	**$1,756,942.18**	**$160,691.35**	**$180,627.92**	**$1,737,005.61**
TAX COLLECTON				
Tax Collection Checking	$127,587.92	$687,201.39	$800,114.95	$14,674.36
DIORITE WATER TO GENERAL FUND	$62,411.75	$0.00	$670.00	$61,741.75