

Brady Township
 2023-2024 Income Budget

Account	2023-2024 Income Budget
Admin Fees	\$ 18,000.00
Building Permits	\$ 4,000.00
Cemetery Income	\$ 2,000.00
Del Prop Taxes	\$ 1,423.00
Del Real Prop Tax	\$ 4,077.00
Dog License	\$ 10.00
Election Income (Reimb)	\$ 200.00
Franchies Fees	\$ 700.00
Hall /Utility Assist.	\$ 8,000.00
Insurance Dividends	\$ 1,600.00
METRO ACT Rev (Road Exp Reimb)	\$ 4,000.00
Bank Charger Reimb	\$ 100.00
Pers Prop Tax Reimb	\$ 1,200.00
Prop Taxes Due Township	\$ 50,000.00
S.E. T. Summer Tax Reimb	\$ 3,000.00
S.R.S.	\$ 180,000.00
Trailer Taxes	\$ 700.00
Zoning Splits	\$ 300.00
Transfer In (101-000-941)	\$ 27,000.00
TOTALS	\$ 306,310.00
GENERAL FUND	March 21, 2023
General Fund Checking Account Balance	248,026.01
Transfer to Budget	<u>27,000.00</u>
Sub Total	221,026.01
The State Bank C.D.	8,852.09
U.F.C.U C.D. #3	107,314.00
U.F.C.U C.D. #4	41,314.72
U.F.C.U. 42-MO. C.D.	91,762.54
TOTAL	470,269.36
CLFRF C.D.	134,750.28