

Brady Township

2024-2025 Income Budget

Account	2024-2025 Income Budget
Admin Fees	\$ 20,040.00
Building Permits	\$ 6,000.00
Cemetery Income	\$ 1,500.00
Delinquent Admin Fees	\$ 1,425.00
Delinquent Property Taxes	\$ 4,100.00
Election Income (Reimb)	\$ 1,200.00
Franchies Fees	\$ 950.00
Hall /Utility Assist.	\$ 9,000.00
Insurance Dividends	\$ 1,600.00
Miscellaneous	\$ -
Pers Prop Tax Reimb	\$ 1,500.00
State Revenue Sharing	\$ 203,413.00
Township Property Taxes	\$ 55,000.00
Trailer Taxes	\$ 700.00
Zoning Income	\$ 750.00
Reimb/Summer tax Collection	\$ 3,000.00
Road Expense Reimb (METRO)	\$ 5,000.00
TOTALS	\$ 315,178.00
GENERAL FUND	Estimate March 31, 2024
General Fund Checking Account Balance	\$ 216,299.78
CD#2- The State Bank	\$ 8,900.00
CD#3-United Financial C.U.	\$ 108,314.75
CD#4-United Financial C.U.	\$ 41,701.26
42 MO. Special CD United Ferderal C.U.	\$ 95,163.95
United Financial C.U. Savings	\$ 28.32
TOTAL	\$ 470,408.06
CLFRF Funds:	
Public Funds Money Mkt Acct-Mercantile	\$ 114,721.69