

BRADY TOWNSHIP TREASURER'S REPORT

April 10, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 03/01/2025	\$288,737.02	
Income	\$40,014.00	
Expenses	-\$12,983.46	
Balance as of 04/01/2025		\$315,767.56
REFUSE SAVINGS		
Balance 03/01/2025	\$107,146.54	
Transfer to Trust & Agency	-\$9,888.20	
Interest	\$30.47	
Income	\$6,660.00	
Balance as of 04/01/2025		\$103,948.81
TRUST & AGENCY		
Balance 03/01/2025	\$2,205.91	
Transfer from Refuse Savings	\$9,888.20	
Income	\$2,180.08	
Interest	\$.16	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$9,888.20	
Saginaw County Treasurer	-\$292.50	
Fed W.H EFT payment	-\$3,101.16	
MI W.H. EFT payment	-933.83	
Transfer to Brady Township – Gen Fund	-.16	
Balance as of 04/01/2025		0.00
CERT.#3- UNITED FINANCIAL C.U.		
Balance 03/01/2025	\$112,148.09	
Interest	\$373.98	
Balance as of 04/01/2025		\$112,522.07
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 03/01/2025	\$98,959.06	
Interest	\$330.00	
Balance as of 04/01/2025		\$99,289.06
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Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 03/01/2025	\$7,132.88	
Interest	\$26.46	
Balance as of 04/01/2025		\$7,159.34
Mercantile Bk-Public Funds Svgs #2		
Balance 03/01/2025	\$52,346.04	
Interest	\$194.18	
Balance as of 04/01/2025		\$52,540.22
CURRENT TAX ACCOUNT		
Balance 03/01/2025	\$47,345.81	
Collections	\$43,955.42	
Interest	\$9.11	
Ck to: Saginaw County Treasurer	-\$36,698.86	
Brady Township – General Fund	-\$3,474.76	
Brady Township – Refuse Savings	-\$6,660.00	
Chesaning/Brady Fire Dept.	-\$4,668.72	
Chesaning Union Schools	-\$18,905.09	
Delta College	-\$6,400.35	
Saginaw Intermediate School Dist.	-\$14,453.75	
Refunds of overpayments	-\$39.70	
Balance as of 04/01/2025		\$9.11
Respectfully submitted, Patricia Goodrich, Treasurer		