## **BRADY TOWNSHIP TREASURER'S REPORT**

## February 5, 2025

Balance 01/01/2025	\$251,446.02	
Income	\$60,829.71	
Expenses	-\$34,721.23	
Balance as of 02/01/2025	<b>434,721.23</b>	\$277,554.50
REFUSE SAVINGS		
Balance 01/01/2025	\$55,906.52	- CONTROL 10 AND
Transfer to Trust & Agency	-\$9,511.32	
Interest	\$21.29	S RES BACO IN RESIDEN
Income	\$42,801.66	
Balance as of 02/01/2025		\$89,218.15
TRUST & AGENCY		
Balance 01/01/2025	\$2,861.48	I december of the second
Transfer from Refuse Savings	\$9,511.32	referral entre productive figure
Income	\$2,010.80	
Cks to: Brady Township – General Fund	-\$59.87	
Mid Michigan Waste Authority	-\$9,511.32	if side in place are not
Saginaw County Treasurer	-\$333.26	
Fed W.H EFT payment	-\$1,536.98	
MI W.H. EFT payment	-\$923.50	in decreasing with its little
Chesaning Union Schools	-\$5.81	ij dytulju in ek aan
Delta College	-\$1.02	
Saginaw Intermediate Schl Dist	-\$1.04	
Balance as of 02/01/2025		\$2,010.80
	Colored Colored	Lear Turking de 1885
CERT.#3- UNITED FINANCIAL C.U.		
Balance 01/01/2025	\$111,439.75	
Interest	\$371.62	
Balance as of 02/01/2025		\$111,811.37
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 01/01/2025	\$98,334.03	
Interest	\$327.91	
Balance as of 02/01/2025		\$98,661.94

Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 01/01/2025	\$9,881.99	
Ck to General Fund to reimburse for various eligible hall items for CLFRF funds	-\$2,799.62	
Bank charge	-\$5.00	Charles and the second second
Interest	\$31.41	-11 -11 - 2831.3103
Balance as of 02/01/2025		\$7,108.78
Mercantile Bk-Public Funds Svgs #2		2011/14/15/37/33
Balance 01/01/2025	\$51,760.24	- BEBOLT MAD akasis
Interest	\$211.37	
Balance as of 02/01/2025		\$51,971.01
CURRENT TAX ACCOUNT		stinoece ha ex e2, 01-iza
Balance 01/01/2025	\$0.00	
Collections	\$615,474.08	THE RINGS OF THE
Ck to: Saginaw County Treasurer	-\$194,542.06	Editory 13/10 consists
Brady Township – General Fund	-\$23,946.57	t beater montresiene
Brady Township – Refuse Savings	-\$42,801.66	9,1474
Chesaning/Brady Fire Dept.	-\$32,132.62	Manuel vine of si
Chesaning Union Schools	-\$174,991.23	Topic to list out the
Delta College	-\$44,049.73	ration with the
Saginaw Intermediate School Dist.	-\$99,155.93	
Refunds of overpayments	-\$3,495.48	
Balance as of 02/01/2025	Chickness and	\$37.00
Down astfully as busisted		Survey was altered
Respectfully submitted, Patricia Goodrich, Treasurer		