

# BRADY TOWNSHIP TREASURER'S REPORT

February 5, 2025

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 01/01/2025	\$251,446.02	
Income	\$60,829.71	
Expenses	-\$34,721.23	
Balance as of 02/01/2025		\$277,554.50
<b>REFUSE SAVINGS</b>		
Balance 01/01/2025	\$55,906.52	
Transfer to Trust & Agency	-\$9,511.32	
Interest	\$21.29	
Income	\$42,801.66	
Balance as of 02/01/2025		\$89,218.15
<b>TRUST &amp; AGENCY</b>		
Balance 01/01/2025	\$2,861.48	
Transfer from Refuse Savings	\$9,511.32	
Income	\$2,010.80	
Cks to: Brady Township – General Fund	-\$59.87	
Mid Michigan Waste Authority	-\$9,511.32	
Saginaw County Treasurer	-\$333.26	
Fed W.H EFT payment	-\$1,536.98	
MI W.H. EFT payment	-\$923.50	
Chesaning Union Schools	-\$5.81	
Delta College	-\$1.02	
Saginaw Intermediate Schl Dist	-\$1.04	
Balance as of 02/01/2025		\$2,010.80
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 01/01/2025	\$111,439.75	
Interest	\$371.62	
Balance as of 02/01/2025		\$111,811.37
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 01/01/2025	\$98,334.03	
Interest	\$327.91	
Balance as of 02/01/2025		\$98,661.94

<b>Mercantile Bk-Public Funds Svgs (CLFRF)</b>		
Balance 01/01/2025	<b>\$9,881.99</b>	
Ck to General Fund to reimburse for various eligible hall items for CLFRF funds	<b>-\$2,799.62</b>	
Bank charge	<b>-\$5.00</b>	
Interest	<b>\$31.41</b>	
Balance as of 02/01/2025		<b>\$7,108.78</b>
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 01/01/2025	<b>\$51,760.24</b>	
Interest	<b>\$211.37</b>	
Balance as of 02/01/2025		<b>\$51,971.01</b>
<b>CURRENT TAX ACCOUNT</b>		
Balance 01/01/2025	<b>\$0.00</b>	
Collections	<b>\$615,474.08</b>	
Ck to: Saginaw County Treasurer	<b>-\$194,542.06</b>	
Brady Township – General Fund	<b>-\$23,946.57</b>	
Brady Township – Refuse Savings	<b>-\$42,801.66</b>	
Chesaning/Brady Fire Dept.	<b>-\$32,132.62</b>	
Chesaning Union Schools	<b>-\$174,991.23</b>	
Delta College	<b>-\$44,049.73</b>	
Saginaw Intermediate School Dist.	<b>-\$99,155.93</b>	
Refunds of overpayments	<b>-\$3,495.48</b>	
Balance as of 02/01/2025		<b>\$37.00</b>
Respectfully submitted, Patricia Goodrich, Treasurer		