

BRADY TOWNSHIP TREASURER'S REPORT

January 8, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2024	\$236,750.45	
Income	\$29,384.84	
Expenses	-\$14,689.27	
Balance as of 01/01/2025		\$251,446.02
REFUSE SAVINGS		
Balance 12/01/2024	\$31,681.94	
Transfer to Trust & Agency	-\$9,525.16	
Interest	\$8.80	
Income	\$33,740.94	
Balance as of 01/01/2025		\$55,906.52
TRUST & AGENCY		
Balance 12/01/2024	\$2,884.92	
Transfer from Refuse Savings	\$9,525.16	
Income	\$2,201.66	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,525.16	
Saginaw County Treasurer	-\$297.50	
Fed W.H EFT payment	-\$1,868.10	
Balance as of 01/01/2025		\$2,861.48
CERT.#3- UNITED FINANCIAL C.U.		
Balance 12/01/2024	\$111,069.37	
Interest	\$370.38	
Balance as of 01/01/2025		\$111,439.75
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 12/01/2024	\$99,007.21	
Interest	\$326.82	
Balance as of 01/01/2025		\$98,334.03
		continued

Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 12/01/2024	\$13,395.89	
Ck to General Fund to reimburse for June, 2022 tree removal at Ridge Rd. cemetery	-\$3,550.00	
Bank charge	-\$5.00	
Interest	\$41.10	
Balance as of 01/01/2025		\$9,881.99
Mercantile Bk-Public Funds Svgs #2		
Balance 12/01/2024	\$51,760.24	
Interest	\$211.37	
Balance as of 01/01/2025		\$51,971.01
CURRENT TAX ACCOUNT		
Balance 12/01/2024	\$0.00	
Collections	\$589,631.64	
Ck to: Saginaw County Treasurer	-\$237,692.49	
Brady Township – General Fund	-\$23,444.34	
Brady Township – Refuse Savings	-\$33,740.94	
Chesaning/Brady Fire Dept.	-\$31,690.50	
Chesaning Union Schools	-\$121,442.85	
Delta College	-\$43,464.59	
Saginaw Intermediate School Dist.	-98,155.93	
Balance as of 01/01/2025		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		