

# BRADY TOWNSHIP TREASURER'S REPORT

March 5, 2025

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 01/01/2025	\$277,554.50	
Income	\$23,489.30	
Expenses	-\$12,306.78	
Balance as of 03/01/2025		\$288,737.02
<b>REFUSE SAVINGS</b>		
Balance 02/01/2025	\$89,218.15	
Transfer to Trust & Agency	-\$9,632.42	
Interest	\$22.35	
Income	\$27,538.46	
Balance as of 03/01/2025		\$107,146.54
<b>TRUST &amp; AGENCY</b>		
Balance 02/01/2025	\$2,010.80	
Transfer from Refuse Savings	\$9,632.42	
Income	\$2,237.71	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$9,632.42	
Saginaw County Treasurer	-\$292.50	
Fed W.H EFT payment	-\$1,691.60	
Balance as of 03/01/2025		\$2,205.91
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 02/01/2025	\$111,811.37	
Interest	\$336.72	
Balance as of 03/01/2025		\$112,148.09
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 02/01/2025	\$98,661.94	
Interest	\$297.12	
Balance as of 03/01/2025		\$98,959.06
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<b>Mercantile Bk-Public Funds Svgs (CLFRF)</b>		
Balance 02/01/2025	\$7,108.78	
Interest	\$24.10	
Balance as of 03/01/2025		\$7,132.88
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 02/01/2025	\$52,169.17	
Interest	\$176.87	
Balance as of 03/01/2025		\$52,346.04
<b>CURRENT TAX ACCOUNT</b>		
Balance 02/01/2025	\$37.00	
Collections	\$635,782.54	
Ck to: Saginaw County Treasurer	-\$197,920.45	
Brady Township – General Fund	-\$22,177.09	
Brady Township – Refuse Savings	-\$27,538.46	
Chesaning/Brady Fire Dept.	-\$22,410.40	
Chesaning Union Schools	-\$187,436.92	
Delta College	-\$40,035.90	
Saginaw Intermediate School Dist.	-\$90,413.23	
Refunds of overpayments	-\$541.28	
Balance as of 03/01/2025		\$47,345.81
Respectfully submitted, Patricia Goodrich, Treasurer		