

BRADY TOWNSHIP TREASURER'S REPORT

APRIL 11, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 03/01/2024	\$265,561.06	
Income	\$62,460.45	
Expenses	-\$37,902.20	
Balance as of 4/01/2024		\$290,119.31
REFUSE SAVINGS		
Balance 3/01/2024	\$104,112.86	
Transfer to Trust & Agency	-\$9,680.42	
Interest	\$29.16	
Income	\$4,991.26	
Balance as of 4/01/2024		\$99,452.86
TRUST & AGENCY		
Balance 3/01/2024	\$2,155.62	
Transfer from Refuse Savings	\$9,680.42	
Income	\$1,763.41	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$2,811.78	
Mid Michigan Waste Authority	-\$9,680.42	
Saginaw County Treasurer	-\$297.50	
MI W.H. EFT payment	-\$750.25	
Balance as of 4/01/2024		\$0.00
TIME CERT. #2 – THE STATE BANK		
Balance 3/01/2024	\$8,889.33	
Interest	12.36	
Balance as of 4/01/2024		\$8,901.69
CERT.#3- UNITED FINANCIAL C.U.		
Balance 3/01/2024	\$108,312.65	
Interest	\$92.03	
Balance as of 4/01/2024		\$108,404.68
CERT.#4- UNITED FINANCIAL C.U.		
Balance 3/01/2024	\$41,699.75	
Interest	\$35.43	
Balance as of 4/01/2024		\$41,735.18
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SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 3/01/2024	\$95,155.11	
Interest	\$317.31	
Balance as of 4/01/2024		\$95,472.42
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 3/01/2024	\$114,767.19	
Interest	\$477.60	
Ck. To: Brady Township -General Fund	-\$25,000	Cemetery exp reimb
Bank Service Fee	-\$5.00	
Balance as of 4/01/2024		\$90,239.79
CURRENT TAX ACCOUNT		
Balance as of 3/01/2024	\$15,438.11	
Collections	\$62,493.32	
Cks to Saginaw County Treasurer	-\$28,530.06	
Brady Township – General Fund	-\$2,964.54	
Brady Township-Refuse Savings	-\$4,991.26	
Chesaning Union Schools	-\$19,813.10	
Chesaning/Brady Admn Fire Bd	-\$3,963.68	
Delta College	-\$5,397.83	
Saginaw Intermediate Schl Dist	-\$12,270.96	
Balance as of 4/01/2024		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		