

BRADY TOWNSHIP TREASURER'S REPORT

February 7, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2024	\$246,308.98	
Income	\$30,704.43	
Expenses	-\$24,215.71	
Balance as of 2/01/2024		\$252,797.70
REFUSE SAVINGS		
Balance 1/01/2024	\$38,988.22	
Transfer to Trust & Agency	-\$9,089.08	
Interest	\$19.49	
Income	\$55,007.71	
Balance as of 2/01/2024		\$84,926.34
TRUST & AGENCY		
Balance 1/01/2024	\$2,403.45	
Transfer from Refuse Savings	\$9,089.08	
Income	\$1,568.47	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$1,308.48	
Mid Michigan Waste Authority	-\$9,089.08	
Saginaw County Treasurer	-\$297.50	
MI W.H. EFT payment	-\$737.97	
Balance as of 2/01/2024		\$1,568.47
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,889.33
CERT.#3- UNITED FINANCIAL C.U.		
Balance 1/01/2024	\$108,134.75	
Interest	\$91.88	
Balance as of 2/01/2024		\$108,226.63
CERT.#4- UNITED FINANCIAL C.U.		
Balance 1/01/2024	\$41,631.26	
Interest	\$35.37	
Balance as of 2/01/2024		\$41,666.63
		continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 1/01/2024	\$94,543.95	
Interest	\$315.27	
Balance as of 2/01/2024		\$94,859.22
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 1/01/2024	\$113,721.69	
Interest	\$555.21	
Balance as of 2/01/2024		\$114,276.90
CURRENT TAX ACCOUNT		
Balance as of 1/01/2024	\$476,487.04	
Collections	\$246,128.71	
Cks to Saginaw County Treasurer	-\$224,733.61	
Brady Township – General Fund	-\$29,844.93	
Brady Township-Refuse Savings	-\$55,007.71	
Chesaning Union Schools	-\$192,421.15	
Chesaning/Brady Admn Fire Bd	-\$39,899.49	
Delta College	-\$55,198.95	
Saginaw Intermediate Schl Dist	-\$125,485.89	
Balance as of 2/01/2024		\$24.02
Respectfully submitted, Patricia Goodrich, Treasurer		