

BRADY TOWNSHIP TREASURER'S REPORT

JANUARY 3, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2023	\$213,730.07	
Income	\$57,306.88	
Expenses	-\$24,727.97	
Balance as of 1/01/2024		\$246,308.98
REFUSE SAVINGS		
Balance 12/01/2023	\$29,877.61	
Transfer to Trust & Agency	-\$9,150.41	
Interest	\$8.73	
Income	18,252.29	
Balance as of 1/01/2024		\$38,988.22
TRUST & AGENCY		
Balance 12/01/2023	\$1,991.01	
Transfer from Refuse Savings	\$9,150.41	
Income	\$2,233.90	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$1,464.46	
Mid Michigan Waste Authority	-\$9,150.41	
Saginaw County Treasurer	-\$297.50	
Balance as of 1/01/2024		\$2,403.45
TIME CERT. #2 – THE STATE BANK		
Balance 12/01/2023	\$8,876.99	
Interest	\$12.34	
Balance as of 1/01/2024		\$8,889.33
CERT.#3- UNITED FINANCIAL C.U.		
Balance 12/01/2023	\$108,042.95	
Interest	\$91.80	
Balance as of 1/01/2024		\$108,134.75
CERT.#4- UNITED FINANCIAL C.U.		
Balance 12/01/2023	\$41,595.92	
Interest	\$35.34	
Balance as of 1/01/2024		\$41,631.26
		continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 12/01/2023	\$94,229.72	
Interest	\$314.23	
Balance as of 1/01/2024		\$94,543.95
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 12/01/2023	\$121,275.44	
Transfer back to General Fund	-\$8,050	Election drop box installation
Bank service charge	-\$5.00	
Interest	\$501.25	
Balance as of 1/01/2024		\$113,721.69
CURRENT TAX ACCOUNT		
Balance as of 12/01/2023	\$0,00	
Collections	\$767,051.27	
Cks to Saginaw County Treasurer	-\$102,908.64	
Brady Township – General Fund	-\$11,828.03	
Brady Township-Refuse Savings	-\$18,252.29	
Chesaning Union Schools	-\$69,330.57	
Chesaning/Brady Admn Fire Bd	-\$16,113.26	
Delta College	-\$21,943.45	
Saginaw Intermediate Schl Dist	-\$49,884.62	
Overpayment Refund	-\$303.57	
Balance as of 1/01/2024		\$476,487.04
Respectfully submitted, Patricia Goodrich, Treasurer		