

BRADY TOWNSHIP TREASURER'S REPORT

March 6, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 02/01/2024	\$252,797.70	
Income	\$26,802.93	
Expenses	-\$14,039.57	
Balance as of 3/01/2024		\$265,561.06
REFUSE SAVINGS		
Balance 2/01/2024	\$84,926.34	
Transfer to Trust & Agency	-\$9,272.28	
Interest	\$25.06	
Income	\$28,433.74	
Balance as of 3/01/2024		\$104,112.86
TRUST & AGENCY		
Balance 2/01/2024	\$1,568.47	
Transfer from Refuse Savings	\$9272.28	
Income	\$2,275.29	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$1,331.14	
Mid Michigan Waste Authority	-\$9,272.28	
Saginaw County Treasurer	-\$297.50	
Balance as of 3/01/2024		\$2,155.62
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,889.33
CERT.#3- UNITED FINANCIAL C.U.		
Balance 2/01/2024	\$108,226.63	
Interest	\$86.02	
Balance as of 3/01/2024		\$108,312.65
CERT.#4- UNITED FINANCIAL C.U.		
Balance 2/01/2024	\$41,666.63	
Interest	\$33.12	
Balance as of 3/01/2024		\$41,699.75
		continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 2/01/2024	\$94,859.12	
Interest	\$295.89	
Balance as of 3/01/2024		\$95,155.11
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 2/01/2024	\$114,276.90	
Interest	\$490.29	
Balance as of 3/01/2024		\$114,767.19
CURRENT TAX ACCOUNT		
Balance as of 2/01/2024	\$24.02	
Collections	\$640,807.91	
Cks to Saginaw County Treasurer	-\$171,908.46	
Brady Township – General Fund	-\$23,128.29	
Brady Township-Refuse Savings	-\$28,433.74	
Chesaning Union Schools	-\$241,198.53	
Chesaning/Brady Admn Fire Bd	-\$26,055.87	
Delta College	-\$41,029.87	
Saginaw Intermediate Schl Dist	-\$93,274.63	
Overpayment Refunds	-364.43	
Balance as of 3/01/2024		\$15,438.11
Respectfully submitted, Patricia Goodrich, Treasurer		