

BRADY TOWNSHIP TREASURER'S REPORT

NOVEMBER 1, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 10/01/2023	\$248,154.56	
Income	\$15,055.11	
Expenses	-\$62,512.53	
Balance as of 11/01/2023		\$200,697.14
REFUSE SAVINGS		
Balance 10/01/2023	\$48,179.89	
Transfer to Trust & Agency	-\$9,168.71	
Interest	\$12.39	
Balance as of 11/01/2023		\$39,023.57
TRUST & AGENCY		
Balance 10/01/2023	\$2,407.38	
Transfer from Refuse Savings	\$9,168.71	
Income	\$2447.71	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$1,541.50	
MI W.H. EFT payment	-\$865.88	
Mid Michigan Waste Authority	-\$9,168.71	
Saginaw County Treasurer	-\$297.50	
Balance as of 11/01/2023		\$2,090.71
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,876.99
CERT.#3- UNITED FINANCIAL C.U.		
Balance 10/01/2023	\$107,862.54	
Interest	\$91.65	
Balance as of 11/01/2023		\$107,954.19
CERT.#4- UNITED FINANCIAL C.U.		
Balance 10/01/2023	\$41,526.47	
Interest	\$35.28	
Balance as of 11/01/2023		\$41,561.75
		Continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 10/01/2023	\$93,614.45	
Interest	\$312.17	
Balance as of 11/01/2023		\$93,926.62
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 10/01/2023	\$134,860.71	
Withdrawal to reimb GF for hall cement	-\$14,695.00	
Bank fee to issue check	-\$5.00	
Interest	\$578.84	
Balance as of 11/01/2023		\$120,739.55
CURRENT TAX ACCOUNT		
Balance as of 10/01/2023	\$4,242.61	
Collections	\$1,607.21	
Cks to Saginaw County Treasurer	-\$1,591.97	
Brady Township – General Fund	-\$76.11	
Balance as of 11/01/2023		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		