

BRADY TOWNSHIP TREASURER'S REPORT

November 6, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 10/01/2024	\$313,036.25	
Income	\$3,842.26	
Expenses	-\$16,119.56	
Balance as of 11/01/2024		\$300,758.95
REFUSE SAVINGS		
Balance 10/01/2024	\$50,765.35	
Transfer to Trust & Agency	-\$9,535.33	
Interest	\$12.53	
Balance as of 11/01/2024		\$41,242.55
TRUST & AGENCY		
Balance 10/01/2024	\$3,137.47	
Transfer from Refuse Savings	\$9,535.33	
Income	\$2,393.38	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,535.33	
Saginaw County Treasurer	-\$297.50	
Fed W.H EFT payment	-\$1,773.04	
MI W.H. EFT payment	-\$1,007.43	
Balance as of 11/01/2024		\$2,393.38
CERT.#3- UNITED FINANCIAL C.U.		
Balance 10/01/2024	\$110,344.15	
Interest	\$367.96	
Balance as of 11/01/2024		\$110,712.11
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 10/01/2024	\$97,367.27	
Interest	\$324.69	
Balance as of 11/01/2024		\$97,691.96
		continued

Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 10/01/2024	\$46,929.38	
Cks to: Kyle's Custom Concrete	-31,740.00	
Steve Tkaczyk Excavating & Cement Work	-1,900.00	
Interest	\$65.29	
Balance as of 11/01/2024		\$13,344.67
Mercantile Bk-Public Funds Svgs #2		
Balance 10/01/2024	\$51,346.25	
Interest	216.08	
Balance as of 11/01/2024		\$51,562.33
CURRENT TAX ACCOUNT		
Balance 10/01/2024	\$0.00	
Collections	\$5,990.26	
Ck to: Saginaw County Treasurer	-\$5,459.66	
NSF check	-\$442.26	
Balance as of 11/01/2024		\$88.34
Respectfully submitted, Patricia Goodrich, Treasurer		