

# BRADY TOWNSHIP TREASURER'S REPORT

December 4, 2024

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 11/01/2024	\$300,758.95	
Income	\$42,602.54	
Expenses	-\$106,611.04	
Balance as of 12/01/2024		\$236,750.45
<b>REFUSE SAVINGS</b>		
Balance 11/01/2024	\$41,242.55	
Transfer to Trust & Agency	-\$9,570.00	
Interest	\$9.39	
Balance as of 12/01/2024		\$31,681.94
<b>TRUST &amp; AGENCY</b>		
Balance 11/01/2024	\$2,393.38	
Transfer from Refuse Savings	\$9,570.00	
Income	\$2,573.86	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,570.00	
Saginaw County Treasurer	-\$297.50	
Fed W.H EFT payment	-\$1,725.32	
Balance as of 12/01/2024		\$2,884.92
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 11/01/2024	\$110,712.11	
Interest	\$357.26	
Balance as of 12/01/2024		\$111,069.37
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 11/01/2024	\$97,691.66	
Interest	\$315.25	
Balance as of 12/01/2024		\$98,007.21
		continued

<b>Mercantile Bk-Public Funds Svgs (CLFRF)</b>		
Balance 11/01/2024	<b>\$13,344.67</b>	
Interest	<b>\$51.22</b>	
Balance as of 12/01/2024		<b>\$13,395.89</b>
12/2/2024 Ck to General Fund to reimburse for June, 2022 tree removal at Ridge Rd. cemetery	<b>-\$3,550.00</b>	
Bank charge	<b>-5.00</b>	
Balance as of 12/4/2024		<b>\$9,840.89</b>
		<b>-\$7,000.17 interest = \$2,740.72</b>
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 11/01/2024	<b>\$51,562.33</b>	
Interest	<b>\$197.91</b>	
Balance as of 12/01/2024		<b>\$51,760.24</b>
<b>CURRENT TAX ACCOUNT</b>		
Balance 11/01/2024	<b>\$88.34</b>	
Collections	<b>\$6,756.51</b>	
Ck to: Saginaw County Treasurer	<b>-\$6,685.54</b>	
Brady Township – General Fund	<b>-\$118.23</b>	
Overpayment refunds	<b>-\$41.08</b>	
Balance as of 12/01/2024		<b>\$0.00</b>
Respectfully submitted, Patricia Goodrich, Treasurer		