BRADY TOWNSHIP TREASURER'S REPORT

December 4, 2024

GENERAL FUND CHECKING (T.S.B.) Balance 11/01/2024	\$300,758.95	
Income	\$42,602.54	Transaction of the comment
Expenses	-\$106,611.04	unerthorning 15% of
Balance as of 12/01/2024	7100,011.04	\$236,750.45
balance as of 12/01/2024		7230,730.43
REFUSE SAVINGS		
Balance 11/01/2024	\$41,242.55	
Transfer to Trust & Agency	-\$9,570.00	
Interest	\$9.39	
Balance as of 12/01/2024	The court start	\$31,681.94
TRUST & AGENCY		A39151.00 (21.00)
Balance 11/01/2024	\$2,393.38	51/68/51 to 12/65/51
Transfer from Refuse Savings	\$9,570.00	
Income	\$2,573.86	TOTAL STATE THE S
Cks to: Brady Township – General Fund	-\$59.50	400 100 40 00
Mid Michigan Waste Authority	-\$9,570.00	
Saginaw County Treasurer	-\$297.50	placed waters.
Fed W.H EFT payment	-\$1,725.32	
Balance as of 12/01/2024		\$2,884.92
CERT.#3- UNITED FINANCIAL C.U.		
Balance 11/01/2024	\$110,712.11	
Interest	\$357.26	sakimuka yikuta
Balance as of 12/01/2024		\$111,069.37
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 11/01/2024	\$97,691.66	
Interest	\$315.25	
Balance as of 12/01/2024	4313.23	\$98,007.21
		700,000
		continued

Mercantile Bk-Public Funds Svgs (CLFRF)	THE PROPERTY	
Balance 11/01/2024	\$13,344.67	
Interest	\$51.22	
Balance as of 12/01/2024	1 1 1 1 1 1 1 1 1 1 1 1	\$13,395.89
12/2/2024 Ck to General Fund to reimburse for June, 2022 tree removal at Ridge Rd. cemetery	-\$3,550.00	
Bank charge	-5.00	es develores a nomb
Balance as of 12/4/2024		\$9,840.89
		-\$7,000.17 interest = \$2,740.72
Mercantile Bk-Public Funds Svgs #2		A LET LOS COLLEGE CONTRACTOR CONT
Balance 11/01/2024	\$51,562.33	
Interest	\$197.91	- DESCRIPTION OF STREET
Balance as of 12/01/2024		\$51,760.24
CURRENT TAX ACCOUNT		
Balance 11/01/2024	\$88.34	- stay volt value careful
Collections	\$6,756.51	an pageta Walle
Ck to: Saginaw County Treasurer	-\$6,685.54	Transpartinusiges
Brady Township – General Fund	-\$118.23	THE PROPERTY AND ADDRESS OF THE PARTY OF THE
Overpayment refunds	-\$41.08	EAUGINETE TO SEE A PRINCE
Balance as of 12/01/2024		\$0.00
		259500 10 orace
Respectfully submitted, Patricia Goodrich, Treasurer		