

BRADY TOWNSHIP TREASURER'S REPORT

OCTOBER 2, 2024 {corrected}

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2024	\$286,958.78	
Income	\$41,677.82	
Expenses	-\$15,600.35	
Balance as of 10/01/2024		\$313,036.25
REFUSE SAVINGS		
Balance 9/01/2024	\$60,580.70	
Transfer to Trust & Agency	-\$9,830.42	
Interest	\$15.07	
Balance as of 10/01/2024		\$50,765.35
TRUST & AGENCY		
Balance 9/01/2024	\$2,802.64	
Transfer from Refuse Savings	\$9,830.42	
Income	\$2,462.01	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,830.42	
Saginaw County Treasurer	-\$297.50	
Fed W.H. EFT payment	-\$1,770.18	
Balance as of 10/01/2024		\$3,137.47
TIME CERT. #2 – THE STATE BANK		
Balance 9/01/2024	8,914.20	
Interest	12.53	
Transfd to Mer Bk Pub Fnd Mny Mkt 2	-\$8,926.73	
Balance as of 9/11/2024		\$0.00
CERT.#3- UNITED FINANCIAL C.U.		
Balance 9/01/2024	\$109,989.22	
Interest	\$354.93	
Balance as of 10/01/2024		\$110,344.15
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
		continued

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 9/01/2024	\$97,054.08	
Interest	\$313.19	
Balance as of 10/01/2024		\$97,367.27
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 9/01/2024	\$77,525.92	
Ck. To: Consumers Energy (Ridge Rd Cemetery poles re-set.	-\$30,881.00	
Bank fee	-\$5.00	
Interest	\$289.46	
Balance as of 10/01/2024		\$46,929.38
Mercantile Bk-Public Funds Svgs #2		
Balance 9/1/2024	\$42,206.24	
Transfer fm TSB C.D. #2	\$8,926.73	
Interest	\$213.28	
Balance as of 10/01/2024		\$51,346.25
CURRENT TAX ACCOUNT		
Balance 9/01/2024	\$19,784.47	
Collections	\$401,429.85	
Cks to: Saginaw County Treasurer	-\$416,108.00	
Brady Twp. – General Fund	-\$5,074.82	
State of Michigan	-31.50	
Balance as of 10/01/2024		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		