

BRADY TOWNSHIP TREASURER'S REPORT

SEPTEMBER 4, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/2024	\$318,018.99	
Income	\$3,261.13	
Expenses	-\$34,321.34	
Balance as of 9/01/2024		\$286,958.78
REFUSE SAVINGS		
Balance 8/01/2024	\$70,405.85	
Transfer to Trust & Agency	-\$9,825.15	
Interest	\$18.47	
Balance as of 9/01/2024		\$60,580.70
TRUST & AGENCY		
Balance 8/01/2024	\$1,249.64	
Transfer from Refuse Savings	\$9,825.15	
Income	\$2,823.00	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,825.15	
Saginaw County Treasurer	-\$297.50	
Fed W.H. EFT payment	-1,813.00	
Balance as of 9/01/2024		\$2,802.64
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,914.20
CERT.#3- UNITED FINANCIAL C.U.		
Balance 8/01/2024	\$109,623.66	
Interest	\$365.56	
Balance as of 9/01/2024		\$109,989.22
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 8/01/2024	\$96,731.51	
Interest	\$322.57	
Balance as of 9/01/2024		\$97,054.08

Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 8/01/2024	\$90,619.46	
Ck. To: Cooper Electric	-\$1,475.00	
Bank fee	-\$5.00	
Ck to: Sure Shot Heating & Cooling	-\$12,000	
Bank fee	-\$5.00	
Interest	\$391.46	
Balance as of 9/01/2024		\$77,525.92
Mercantile Bk-Public Funds Svgs #2		
Balance 8/1/2024	\$42,020.89	
Interest	\$185.35	
Balance as of 9/01/2024		\$42,206.24
CURRENT TAX ACCOUNT		
Balance 8/01/2024	\$0.25	
Collections	\$113,030.45	
Cks to: Saginaw County Treasurer	-\$93,237.19	
Overpayment Refund	-\$9.04	
Balance as of 9/01/2024		\$19,784.47
Respectfully submitted, Patricia Goodrich, Treasurer		