

BRADY TOWNSHIP TREASURER'S REPORT

August 7, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2024	\$297,018.76	
Income	\$38,214.06	
Expenses	-\$17,213.83	
Balance as of 8/01/2024		\$318,018.99
REFUSE SAVINGS		
Balance 7/01/2024	\$79,935.88	
Transfer to Trust & Agency	-\$9,551.04	
Interest	\$21.01	
Balance as of 8/01/2024		\$70,405.85
TRUST & AGENCY		
Balance 7/01/2024	\$3032.93	
Transfer from Refuse Savings	\$9,551.04	
Income	\$2,149.64	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,551.04	
Saginaw County Treasurer	-\$297.50	
Fed W.H. EFT payment	-1,750.18	
MI W.H. EFT payment	-925.75	
Balance as of 8/01/2024		\$2,149.64
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,914.20
CERT.#3- UNITED FINANCIAL C.U.		
Balance 7/01/2024	\$109,259.31	
Interest	\$364.35	
Balance as of 8/01/2024		\$109,623.66
CERT.#4- UNITED FINANCIAL C.U.		
Balance 7/01/2024	\$41,735.18	
Interest	\$34.32	
Balance as of 8/01/2024		\$41,769.50
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 7/01/2024	\$96,410.01	
Interest	\$321.50	
Balance as of 8/01/2024		\$96,731.51
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 7/01/2024	\$91,460.15	
Ck. To: Wirostek Lighting	-\$1,278.23	
Bank fee	-\$5.00	
Interest	\$442.54	
Balance as of 8/01/2024		\$90,619.46
Mercantile Bk-Public Funds Svgs #2		
Balance 7/1/2024	\$41,829.05	
Interest	\$191.84	
Balance as of 08/10/2024		\$42,020.89
CURRENT TAX ACCOUNT		
Balance 07/01/2024	\$0.00	
Collections	\$139,974.72	
Cks to: Saginaw County Treasurer	-\$134,389.73	
Brady Twp – General Fund	-\$4,443.16	
Overpayment Refunds	-\$1,141.58	
Balance as of 08/01/2024		\$0.25
Respectfully submitted,		
Patricia Goodrich, Treasurer		