BRADY TOWNSHIP TREASURER'S REPORT

August 7, 2024

GENERAL FUND CHECKING (T.S.B.)		Thought Treat I a Control
Balance 07/01/2024	\$297,018.76	
Income	\$38,214.06	SQUITA In the store
Expenses	-\$17,213.83	
Balance as of 8/01/2024	1989, Ohagus Abrus	\$318,018.99
REFUSE SAVINGS	9372	Tell sereceivi out
Balance 7/01/2024	\$79,935.88	- 541 20
Transfer to Trust & Agency	-\$9,551.04	3.00
Interest	\$21.01	A SALES AND THE CORN
Balance as of 8/01/2024		\$70,405.85
TRUST & AGENCY	. 198 - 1984 - 1865 - 1	
Balance 7/01/2024	\$3032.93	387.2 (1) (2) (3) (2) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Transfer from Refuse Savings	\$9,551.04	Asserting to the second
Income	\$2,149.64	
Cks to: Brady Township - General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,551.04	
Saginaw County Treasurer	-\$297.50	JASSES LEGISLA SOCIA
Fed W.H. EFT payment	-1,750.18	and the same
MI W.H. EFT payment	-925.75	nuce the second second
Balance as of 8/01/2024	Employ Entreaction	\$2,149.64
TIME CERT. #2 – THE STATE BANK	All	
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	Ų304.33	\$109,623.66
CERT.#4- UNITED FINANCIAL C.U.		
Balance 7/01/2024	\$41,735.18	
nterest	\$34.32	
Balance as of 8/01/2024	334.3L	\$41,769.50
		4-1,703.30
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32

	A SERVICE RECEIPT A VENERAL	
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 7/01/2024	\$96,410.01	3-12-22-03-24-0
Interest	\$321.50	TOTAL STATE OF THE
Balance as of 8/01/2024		\$96,731.51
Mercantile Bk-Public Funds Svgs (CLFRF)		EQWS IS Z
Balance 7/01/2024	\$91,460.15	
Ck. To: Wirostek Lighting	-\$1,278.23	
Bank fee	-\$5.00	E SPORTER LINE
Interest	\$442.54	
Balance as of 8/01/2024		\$90,619.46
Mercantile Bk-Public Funds Svgs #2	37.4	
Balance 7/1/2024	\$41,829.05	Y 300000 35 F
Interest	\$191.84	
Balance as of 08/10/2024	5,400	\$42,020.89
	ON 24 12 12 12 12 12 12 12 12 12 12 12 12 12	
CURRENT TAX ACCOUNT		The state of the s
Balance 07/01/2024	\$0.00	
Collections	\$139,974.72	
Cks to: Saginaw County Treasurer	-\$134,389.73	EN TO DESCRIPTION
Brady Twp – General Fund	-\$4,443.16	
Overpayment Refunds	-\$1,141.58	
Balance as of 08/01/2024	2/3/2/3/16	\$0.25
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Respectfully submitted,		
Patricia Goodrich, Treasurer	22 July 20 Jul	Section 1 Land 1