BRADY TOWNSHIP TREASURER'S REPORT

DECEMBER 6, 2023

GENERAL FUND CHECKING (T.S.B.)		anku- 20 aMi
Balance 11/01/20238	\$200,697.14	Afgirm of the and E
Income	\$38,812.02	i tester
Expenses	-\$25,779.09	ELECTION AS ADDISE
Balance as of 12/01/2023		\$213,730.07
REFUSE SAVINGS		
Balance 11/01/2023	\$39,023.57	
Transfer to Trust & Agency	-\$9,156.92	Difference age more to
Interest	\$10.96	400 000 00
Balance as of 12/01/2023		\$29,877.61
TRUST & AGENCY		Landii elli
Balance 11/01/2023	\$2,090.71	sinual arispignici il a
Transfer from Refuse Savings	\$9,156.92	Idental Dist
Income	\$1,729.56	ar all hidden
Cks to: Brady Township - General Fund	-\$59.50	A LOVE TO SERVE THE SE
Federal W.H. EFT payment	-\$1,472.26	
Mid Michigan Waste Authority	-\$9,156.92	
Saginaw County Treasurer	-\$297.50	A4 004 04
Balance as of 12/01/2023	7033	\$1,991.01
TIME CERT. #2 – THE STATE BANK		40.076.00
Current Balance		\$8,876.99
CERT.#3- UNITED FINANCIAL C.U.		
Balance 11/01/2023	\$107,954.19	
Interest	\$88.76	64.00.042.05
Balance as of 12/01/2023		\$108,042.95
CERT.#4- UNITED FINANCIAL C.U.		
Balance 11/01/2023	\$41,561.75	
Interest	\$34.17	444 707 00
Balance as of 12/01/2023		\$41,595.92
		Continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance	UM-113g	\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.	4.6.41.0.40	10 H 3 O W 3 - 1 A 1 - 1
Balance 11/01/2023	\$93,926.62	
Interest	\$303.10	
Balance as of 12/01/2023	7303.10	\$94,229.72
Mercantile Bk-Public Funds Svgs (CLFRF)		1 140151 0 22 3300
Balance 11/01/2023	\$120,739.55	2 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest	\$535.89	
Balance as of 12/01/2023	733.03	\$121,275.44
CURRENT TAX ACCOUNT		
Balance as of 11/01/2023	\$0,00	
Collections	\$3,163.03	
Cks to Saginaw County Treasurer	-\$1,982.10	
Brady Township – General Fund	-\$19.09	8-21 (1955) 1 (10 17 - 917)
Disabld Vet Exemp Refund	-1,161.84	
Balance as of 12/01/2023	1750 May 1867 - 10	\$0.00
		Party (property)
		The hot being
Respectfully submitted, Patricia Goodrich, Treasurer		- 041 - 4940 DB - 1