

**BRADY TOWNSHIP TREASURER'S REPORT**

**DECEMBER 6, 2023**

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 11/01/20238	\$200,697.14	
Income	\$38,812.02	
Expenses	-\$25,779.09	
Balance as of 12/01/2023		\$213,730.07
<b>REFUSE SAVINGS</b>		
Balance 11/01/2023	\$39,023.57	
Transfer to Trust & Agency	-\$9,156.92	
Interest	\$10.96	
Balance as of 12/01/2023		\$29,877.61
<b>TRUST &amp; AGENCY</b>		
Balance 11/01/2023	\$2,090.71	
Transfer from Refuse Savings	\$9,156.92	
Income	\$1,729.56	
Cks to: Brady Township – General Fund	-\$59.50	
Federal W.H. EFT payment	-\$1,472.26	
Mid Michigan Waste Authority	-\$9,156.92	
Saginaw County Treasurer	-\$297.50	
Balance as of 12/01/2023		\$1,991.01
<b>TIME CERT. #2 – THE STATE BANK</b>		
Current Balance		\$8,876.99
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 11/01/2023	\$107,954.19	
Interest	\$88.76	
Balance as of 12/01/2023		\$108,042.95
<b>CERT.#4- UNITED FINANCIAL C.U.</b>		
Balance 11/01/2023	\$41,561.75	
Interest	\$34.17	
Balance as of 12/01/2023		\$41,595.92
		Continued

<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 11/01/2023	\$93,926.62	
Interest	\$303.10	
Balance as of 12/01/2023		\$94,229.72
<b>Mercantile Bk-Public Funds Svgs (CLFRF)</b>		
Balance 11/01/2023	\$120,739.55	
Interest	\$535.89	
Balance as of 12/01/2023		\$121,275.44
<b>CURRENT TAX ACCOUNT</b>		
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	
Disabld Vet Exemp Refund	-\$1,161.84	
Balance as of 12/01/2023		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		