## BRADY TOWNSHIP TREASURER'S REPORT

## February 7, 2024

GENERAL FUND CHECKING (T.S.B.) Balance 01/01/2024	\$246,308.98	- The water was a second
Income	\$30,704.43	49,802,131,1000
Expenses	-\$24,215.71	Park and the second sec
Balance as of 2/01/2024	-324,215.71	Ć252 707 70
Datance as 01 2/01/2024		\$252,797.70
REFUSE SAVINGS		1.21/2014-101-11-11-11-11-11-11-11-11-11-11-11-11
Balance 1/01/2024	\$38,988.22	183301111111111111111111111111111111111
Transfer to Trust & Agency	-\$9,089.08	
Interest	\$19.49	A Page 1 and 1 and 1 and 1
Income	\$55,007.71	
Balance as of 2/01/2024	\$55,007.71	\$84,926.34
24.4.1.00 43 61 27 627 2024		\$84,926.34
TRUST & AGENCY	The Company of the Co	And the control of th
Balance 1/01/2024	\$2,403.45	
Transfer from Refuse Savings	\$9,089.08	and the brill of the F
Income	\$1,568.47	model Lychards (1)
Cks to: Brady Township – General Fund	-\$59.50	material to reconstruction
Federal W.H. EFT payment	-\$1,308.48	Att = 100 T stot 501
Mid Michigan Waste Authority	-\$9,089.08	Contraction to Contract Contra
Saginaw County Treasurer	-\$297.50	to Mechalia assum
MI W.H. EFT payment	-\$737.97	
Balance as of 2/01/2024		\$1,568.47
	The second second	regi di Dahida ke
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,889.33
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CERT.#3- UNITED FINANCIAL C.U.		
Balance 1/01/2024	\$108,134.75	
Interest	\$91.88	
Balance as of 2/01/2024		\$108,226.63
CERT.#4- UNITED FINANCIAL C.U.		
Balance 1/01/2024	\$41,631.26	
Interest	\$35.37	
Balance as of 2/01/2024		\$41,666.63
		continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.	And approximately accounts	
Current Balance		\$28.32
40.04 C.D. LIMITED FINANCIAL C.II		
42 Mo. C.D. – UNITED FINANCIAL C.U.	400-00-	
Balance 1/01/2024	\$94,543.95	- 11,100,000,000,000,000,000
Interest	\$315.27	
Balance as of 2/01/2024		\$94,859.22
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 1/01/2024	\$113,721.69	2 HV 2 3ex 33
Interest	\$555.21	
Balance as of 2/01/2024		\$114,276.90
CURRENT TAX ACCOUNT		3-72 0 3-1
Balance as of 1/01/2024	\$476,487.04	s to the more by the service by
Collections	\$246,128.71	
Cks to Saginaw County Treasurer	-\$224,733.61	
Brady Township – General Fund	-\$29,844.93	The surface of the su
Brady Township-Refuse Savings	-\$55,007.71	
Chesaning Union Schools	-\$192,421.15	
Chesaning/Brady Admn Fire Bd	-\$39,899.49	rprizeypanted) (xt3 m)
Delta College	-\$55,198.95	
Saginaw Intermediate Schl Dist	-\$125,485.89	y kasyi Lipat dala 🔻 -
Balance as of 2/01/2024		\$24.02
Respectfully submitted,		
Patricia Goodrich, Treasurer		