## BRADY TOWNSHIP TREASURER'S REPORT

## JANUARY 3, 2024

Balance 12/01/20238	\$213,730.07	Calcar - Live
Income	\$57,306.88	
Expenses	-\$24,727.97	
Balance as of 1/01/2024	-924,727.57	\$246,308.98
REFUSE SAVINGS	(2021) 1002 Pani	allets Walk of Benefit
Balance 12/01/2023	\$29,877.61	estart intraced
Transfer to Trust & Agency	-\$9,150.41	enalitari dan
Interest	\$8.73	
Income	18,252.29	alignment accounts
Balance as of 1/01/2024		\$38,988.22
TRUST & AGENCY		
Balance 12/01/2023	\$1,991.01	INSTALL BEING
Transfer from Refuse Savings	\$9,150.41	Maria ( A No se senne)
Income	\$2,233.90	30. (1970)
Cks to: Brady Township – General Fund	-\$59.50	Andrew Commence of the Commenc
Federal W.H. EFT payment	-\$1,464.46	
Mid Michigan Waste Authority	-\$9,150.41	
Saginaw County Treasurer	-\$297.50	A led Lambacolon d'A
Balance as of 1/01/2024	EN AUT MUREL	\$2,403.45
TIME CERT. #2 – THE STATE BANK	100 100 0 10	and the County County
Balance 12/01/2023	\$8,876.99	A feeting and send of
Interest	\$12.34	
Balance as of 1/01/2024		\$8,889.33
CERT.#3- UNITED FINANCIAL C.U.	New York	
Balance 12/01/2023	\$108,042.95	
Interest	\$91.80	
Balance as of 1/01/2024		\$108,134.75
CERT.#4- UNITED FINANCIAL C.U.		
Balance 12/01/2023	\$41,595.92	
Interest	\$35.34	
Balance as of 1/01/2024	<b>400.0</b> 4	\$41,631.26

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.	PALMAL	
Current Balance	100000000000000000000000000000000000000	\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 12/01/2023	\$94,229.72	
Interest	\$314.23	
Balance as of 1/01/2024		\$94,543.95
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 12/01/2023	\$121,275.44	
Transfer back to General Fund	-\$8,050	Election drop box installation
Bank service charge	-\$5.00	THE PROPERTY OF THE PARTY OF TH
Interest	\$501.25	
Balance as of 1/01/2024		\$113,721.69
CURRENT TAX ACCOUNT		1.3/10/ 20 18A 00 00 00
Balance as of 12/01/2023	\$0,00	a muintament somet
Collections	\$767,051.27	1972 and 197
Cks to Saginaw County Treasurer	-\$102,908.64	
Brady Township - General Fund	-\$11,828.03	
Brady Township-Refuse Savings	-\$18,252.29	R DESKRIPTIAN PARA
Chesaning Union Schools	-\$69,330.57	v. Harris and the second
Chesaning/Brady Admn Fire Bd	-\$16,113.26	A DESTRUCTION OF THE RESERVE OF THE PROPERTY.
Delta College	-\$21,943.45	
Saginaw Intermediate Schl Dist	-\$49,884.62	A CONTRACTOR OF THE PARTY OF TH
Overpayment Refund	-\$303.57	
Balance as of 1/01/2024		\$476,487.04
Respectfully submitted,		
Patricia Goodrich, Treasurer		