BRADY TOWNSHIP TREASURER'S REPORT

JULY 11, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2024	\$301,420.41	
Income	\$10,742.11	Braharakita sa sa sa
Expenses	-\$15,143.76	
Balance as of 7/01/2024		\$297,018.76
REFUSE SAVINGS		
Balance 6/01/2024	\$80,314.38	
Transfer to Trust & Agency	-\$9,939.39	
Interest	\$20.89	Abdau in niner
Del 2023 Special Trash Assessment	9,540.00	dia transferio se regin
Balance as of 7/01/2024		\$79,935.88
TRUST & AGENCY		
Balance 6/01/20245	\$2,313.40	interpretario
Transfer from Refuse Savings	\$9,939.39	Stillian Bern
Income	\$23,877.60	
Cks to: Brady Township - General Fund	-\$5,202.41	Louis nad nad
Mid Michigan Waste Authority	-\$9,939.39	
Saginaw County Treasurer	-\$297.50	
Fed W.H. EFT payment	-1,718.14	
Brady Township – Refuse Svgs	-9,540.00	
Chesaning/Brady Fire Dept.	-6,400.02	
Balance as of 7/01/2024		\$3,032.93
TIME CERT. #2 – THE STATE BANK		
Balance 6/01/2024	\$8,901.69	
Interest	12.51	serficient chuldon
Current Balance		\$8,914.20
CERT.#3- UNITED FINANCIAL C.U.		
Balance 6/01/2024	\$108,907.87	
Interest	\$351.44	
Balance as of 7/01/2024		\$109,259.31
SAVINGS ACCT (CLFRF)-UNITED FIN CU		
Current Balance		\$28.32
		continued

CERT.#4- UNITED FINANCIAL C.U.		
Balance 6/01/2024	\$41,804.99	
Interest	\$24.06	The state of the s
Account Closed 6/28/2024	-\$41,829.05	
Balance a of 7/01/2024	u u	\$0.00
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 6/01/2024	\$96,099.90	
Interest	\$310.11	CONTACTOR
Balance as of 7/01/2024		\$96,410.01
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance as of 6/01/2024	\$91,082.84	
Interest	\$377.31	
Balance as of 7/01/2024		\$91,460.15
Mercantile Bk-Public Funds Svgs #2		
Opening balance 6/28/2024		\$41,829.05
CURRENT TAX ACCOUNT	E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Campor so a la re
Current Balance	V SINEMANN	\$0,00
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Respectfully submitted,		
Patricia Goodrich, Treasurer		- 12 Electronic Att