

**BRADY TOWNSHIP TREASURER'S REPORT**

**JULY 11, 2024**

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 06/01/2024	\$301,420.41	
Income	\$10,742.11	
Expenses	-\$15,143.76	
Balance as of 7/01/2024		\$297,018.76
<b>REFUSE SAVINGS</b>		
Balance 6/01/2024	\$80,314.38	
Transfer to Trust & Agency	-\$9,939.39	
Interest	\$20.89	
Del 2023 Special Trash Assessment	9,540.00	
Balance as of 7/01/2024		\$79,935.88
<b>TRUST &amp; AGENCY</b>		
Balance 6/01/2024	\$2,313.40	
Transfer from Refuse Savings	\$9,939.39	
Income	\$23,877.60	
Cks to: Brady Township – General Fund	-\$5,202.41	
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
<b>TIME CERT. #2 – THE STATE BANK</b>		
Balance 6/01/2024	\$8,901.69	
Interest	12.51	
Current Balance		\$8,914.20
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 6/01/2024	\$108,907.87	
Interest	\$351.44	
Balance as of 7/01/2024		\$109,259.31
<b>SAVINGS ACCT (CLFRF)-UNITED FIN CU</b>		
Current Balance		\$28.32
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