

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 5, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 05/01/2024	\$279,996.86	
Income	\$34,512.99	
Expenses	-\$13,089.44	
Balance as of 6/01/2024		\$301,420.41
REFUSE SAVINGS		
Balance 5/01/2024	\$89,891.51	
Transfer to Trust & Agency	-\$9,601.18	
Interest	\$24.05	
Balance as of 6/01/2024		\$80,314.38
TRUST & AGENCY		
Balance 5/01/2024	\$2,028.83	
Transfer from Refuse Savings	\$9,601.18	
Income	\$2,043.81	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,601.18	
Saginaw County Treasurer	-\$297.50	
Fed W.H. EFT payment	-1,402.24	
Balance as of 6/01/2024		\$2,313.40
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,901.69
CERT.#3- UNITED FINANCIAL C.U.		
Balance 5/01/2024	\$108,545.90	
Interest	\$361.97	
Balance as of 6/01/2024		\$108,907.87
CERT.#4- UNITED FINANCIAL C.U.		
Balance 5/01/2024	\$41,769.50	
Interest	\$35.49	
Balance as of 6/01/2024		\$41,804.99
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
		continued

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 5/01/2024	\$95,780.50	
Interest	\$319.40	
Balance as of 6/01/2024		\$96,099.90
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance as of 5/01/2024	\$90,667.01	
Interest	\$415.83	
Balance as of 6/01/2024		\$91,082.84
CURRENT TAX ACCOUNT		
Current Balance	\$0.00	
Respectfully submitted, Patricia Goodrich, Treasurer		