

BRADY TOWNSHIP TREASURER'S REPORT

MAY 1, 2024

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2024	\$290,119.31	
Income	\$3,413.88	
Expenses	-\$13,683.84	
Balance as of 5/01/2024		\$279,849.35
REFUSE SAVINGS		
Balance 4/01/2024	\$99,452.86	
Transfer to Trust & Agency	-\$9,587.48	
Interest	\$26.13	
Balance as of 5/01/2024		\$89,891.51
TRUST & AGENCY		
Balance 4/01/2024	\$0.00	
Transfer from Refuse Savings	\$9,587.48	
Income	\$2,385.83	
Cks to: Brady Township – General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,587.48	
Saginaw County Treasurer	-\$297.50	
Balance as of 5/01/2024		\$2,023.83
TIME CERT. #2 – THE STATE BANK		
Balance as of 5/01/2024		\$8,901.69
CERT.#3- UNITED FINANCIAL C.U.		
Balance 4/01/2024	\$108,404.68	
Interest	\$141.22	
Balance as of 5/01/2024		\$108,545.90
CERT.#4- UNITED FINANCIAL C.U.		
Balance 4/01/2024	\$41,735.18	
Interest	\$34.32	
Balance as of 5/01/2024		\$41,769.50
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
		continued

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 4/01/2024	\$95,472.42	
Interest	\$308.08	
Balance as of 5/01/2024		\$95,780.50
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 4/01/2024	\$90,239.79	
Interest	\$427.22	
Balance as of 5/01/2024		\$90,667.01
CURRENT TAX ACCOUNT		
Current Balance	\$0.00	
Respectfully submitted, Patricia Goodrich, Treasurer		