

BRADY TOWNSHIP TREASURER'S REPORT

OCTOBER 4, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/20238	\$260,350.78	
Income	\$42,820.42	
Expenses	-\$55,016.64	
Balance as of 10/01/2023		\$248,154.56
REFUSE SAVINGS		
Balance 09/01/2023	\$57,635.88	
Transfer to Trust & Agency	-\$9,470.75	
Interest	\$14.76	
Balance as of 10/01/2023		\$48,179.89
TRUST & AGENCY		
Balance 09/01/2023	\$2,524.92	
Transfer from Refuse Savings	\$9,470.75	
Income	\$1,814.82	
Cks to: Brady Township – General Fund	-\$59.00	
Federal W.H. EFT payment	-\$1,578.36	
Mid Michigan Waste Authority	-\$9,470.75	
Saginaw County Treasurer	-\$295.00	
Balance as of 10/01/2023		\$2,407.38
TIME CERT. #2 – THE STATE BANK		
Balance 09/01/2023	\$8,864.53	
Interest	\$12.46	
Balance as of 10/01/2023		\$8,876.99
CERT.#3- UNITED FINANCIAL C.U.		
Balance 09/01/2023	\$107,773.92	
Interest	\$88.62	
Balance as of 10/01/2023		\$107,862.54
CERT.#4- UNITED FINANCIAL C.U.		
Balance 09/01/2023	\$41,492.35	
Interest	\$34.12	
Balance as of 10/01/2023		\$41,526.47

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SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 09/01/2023	\$93,313.33	
Interest	\$301.12	
Balance as of 10/01/2023		\$93,614.45
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 09/01/2023	\$133,688.11	
Interest	\$570.82	
Balance as of 10/01/2023		\$134,860.71
CURRENT TAX ACCOUNT		
Balance as of 09/01/2023	\$5,386.52	
Collections	\$358,832.81	
Cks to Saginaw County Treasurer	-\$350,147.21	
Brady Township – General Fund	-\$8,886.42	
Overpayment refund	-\$67.91	
NSF Ck returned	-875.18	
Balance as of 10/01/2023		\$4,242.61
Respectfully submitted, Patricia Goodrich, Treasurer		