BRADY TOWNSHIP TREASURER'S REPORT

OCTOBER 2, 2024 (corrected)

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2024	\$286,958.78	15 2040 ft samman
Income	\$41,677.82	
Expenses	-\$15,600.35	I how a silence and
Balance as of 10/01/2024		\$313,036.25
	Energy Printer to	Parameter of st
REFUSE SAVINGS		12-512-ILA L HOTEL
Balance 9/01/2024	\$60,580.70	993 075.2
Transfer to Trust & Agency	-\$9,830.42	1.79
Interest	\$15.07	S SENTERLES ON LIFE VALUE
Balance as of 10/01/2024		\$50,765.35
	Silvery chall	Lating Barbing
TRUST & AGENCY		rioticte encort
Balance 9/01/2024	\$2,802.64	18.282. er. estenan
Transfer from Refuse Savings	\$9,830.42	5 5 5 5 5 5 7
Income	\$2,462.01	VID CI in se constad
Cks to: Brady Township - General Fund	-\$59.50	
Mid Michigan Waste Authority	-\$9,830.42	
Saginaw County Treasurer	-\$297.50	CHERRY TAX YOU
Fed W.H. EFT payment	-\$1,770.18	Balance Problègeza
Balance as of 10/01/2024		\$3,137.47
TIME CERT #2 THE CTATE RANK	artification of the	State Deposit Parage
TIME CERT. #2 – THE STATE BANK	ON PART OF STATE	Caul Sand
Balance 9/01/2024	8,914.20	Sint In east?
Interest	12.53	120 Of to suspinition
Transfd to Mer Bk Pub Fnd Mny Mkt 2	-\$8,926.73	
Balance as of 9/11/2024		\$0.00
CERT.#3- UNITED FINANCIAL C.U.		
Balance 9/01/2024	\$109,989.22	
nterest	\$354.93	
Balance as of 10/01/2024	Y 55 T. 55	\$110,344.15
	MATERIAL STATES	3110,344.15
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
		₹20.3Z
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TSC 318 2 W1.0 W A20 F 3	A STANDAY OF THE STAN	
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 9/01/2024	\$97,054.08	
Interest	\$313.19	BED GNUT JATAN Y
Balance as of 10/01/2024		\$97,367.27
Mercantile Bk-Public Funds Svgs (CLFRF)		POSSESSION ?
Balance 9/01/2024	\$77,525.92	1,1010110 10101011
Ck. To: Consumers Energy (Ridge Rd Cemetery poles re-set.	-\$30,881.00	TO SEE CAS AGO
Bank fee	-\$5.00	
Interest	\$289.46	a e part preimad
Balance as of 10/01/2024		\$46,929.38
Mercantile Bk-Public Funds Svgs #2	1 (200)	net) til te vænskat
Balance 9/1/2024	\$42,206.24	V3V454 F 12(19)
Transfer fm TSB C.D. #2	\$8,926.73	Antick to a male f
Interest	\$213.28	consider the or Relation
Balance as of 10/01/2024		\$51,346.25
balance as of 10/01/2024	Bonn (classic) - co	enestrik is orkit
CURRENT TAX ACCOUNT	CONTROL DE BÉRGIA	Gegi codel hilly
Balance 9/01/2024	\$19,784.47	743 R 1 1 1 4 1
Collections	\$401,429.85	Appigations arminis
Cks to: Saginaw County Treasurer	-\$416,108.00	
Brady Twp. – General Fund	-\$5,074.82	39 (T - 50 J) (10 35A)
State of Michigan	-31.50	BYOOLAGAL DEFINE
Balance as of 10/01/2024		\$0.00
Dalatice as of 10/01/201	Table with the	ार्थ प्रश्न कार्या वर्ग विकास
50.00		Commence of the part
	WOAL C. M.	e in a contract of the
28.696.9012		
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Respectfully submitted, Patricia Goodrich, Treasurer		/10101 to 10 over 8