

**BRADY TOWNSHIP TREASURER'S REPORT**

**APRIL 5, 2023**

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 03/01/2023	\$211,202.59	
Income	\$51,156.83	
Expenses	-\$16,367.47	
Current Balance		\$245,991.95
<b>REFUSE SAVINGS</b>		
Balance 03/01/2023	\$93,830.24	
Transfer to Trust & Agency	-\$8,755.58	
Interest	\$28.26	
Income	\$6,515.33	
Current Balance		\$91,618.25
<b>TRUST &amp; AGENCY</b>		
Balance 03/01/2023	\$1,813.39	
Transfer from Refuse Savings	\$8,755.58	
Income	\$1,912.25	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Authority	-\$8,755.58	
Federal W.H. EFT payment	-\$2,689.78	
MI W.H. EFT payment	-\$687.86	
Current Balance		\$0
<b>TIME CERT. #2 – THE STATE BANK</b>		
Balance 03/01/2023	\$8,839.94	
Interest	\$12.15	
Current Balance		\$8,852.09
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 03/01/2023	\$107,232.00	
Interest	\$91.11	
Current Balance		\$107,323.11
<b>CERT.#4- UNITED FINANCIAL C.U.</b>		
Balance 03/01/2023	\$41,283.72	
Interest	\$35.08	
Current Balance		\$41,318.80

<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Balance 03/01/2023	\$134,750.28	
Interest	\$5.72	
Current Balance		\$134,756.00
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 03/01/2023	\$91,487.54	
Interest	\$305.08	
Current Balance		\$91,792.62
<b>CURRENT TAX ACCOUNT</b>		
Balance 03/01/2023	\$37,427.64	
Income	\$42,074.72	
Cks. to: Saginaw County Treasurer	Settlement in April	
Chesaning Union Schools	-\$17,314.63	
Saginaw Intermediate Sch Dist	-\$10,052.57	
Delta College	-\$4,421.97	
Chesaning/Brady Adm Fire Bd	-\$3,247.12	
Brady Township – Refuse Svgs	-\$6,515.33	
Brady Township – General Fund	-\$14,817.33	
Overpayment refund	-\$30.42	
NSF returned check	-\$634.06	
NSF bank charge	-\$15.00	
Current Balance		\$22,453.93
Respectfully submitted, Patricia Goodrich, Treasurer		