

BRADY TOWNSHIP TREASURER'S REPORT

DECEMBER 7, 2022

GENERAL FUND CHECKING (T.S.B.)		
Balance 11/01/2022	\$145,236.50	
Income	\$39,953.47	
Expenses	-\$13,566.61	
Current Balance		\$171,623.36
REFUSE SAVINGS		
Balance 11/01/2022	\$36,179.09	
Transfer to Trust & Agency	-\$9,724.95	
Interest	\$4.77	
Current Balance		\$26,458.91
TRUST & AGENCY		
Balance 11/01/2022	\$1,794.92	
Transfer from Refuse Savings	\$9,724.95	
Income	\$2,069.81	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Authority	-\$9,724.95	
Federal W.H. EFT payment	-\$1,547.32	
Current Balance		\$1,969.41
TIME CERT. #1 – THE STATE BANK		
Balance 11/01/2022	\$90,354.75	
Interest (quarterly)	\$126.38	
Transfer to U.F.C.U. 42-mo. C.D.	-\$90,481.13	
Current Balance		0.00
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,827.67
CERT.#3- UNITED FINANCIAL C.U.		
Balance 11/01/2022	\$106,880.04	
Interest	\$87.88	
Current Balance		\$106,967.92
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CERT.#4-UNITED FINANCIAL C.U.		
Balance 11/01/2022	\$41,148.22	
Interest	\$33.83	
Current Balance		\$41,182.05
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Balance 11/01/2022	\$138,884.92	
Interest	\$5.71	
Current Balance		\$138,890.63
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Opening Balance	\$90,481.13	
Interest (monthly)	\$126.41	
Current Balance		\$90,607.54
CURRENT TAX ACCOUNT		
Balance 11/01/2022	\$0.00	
Income	\$4,114.05	
Cks. to: Saginaw County Treasurer	-\$4,072.38	
Current Balance		\$41.67
Respectfully submitted,		
Patricia Goodrich, Treasurer		