

**BRADY TOWNSHIP TREASURER'S REPORT**

**JULY 12, 2023**

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 06/01/2023	\$254,347.41	
Income	\$16,960.89	
Expenses	<b>-\$17,884.46</b>	
Balance as of 07/01/2023		\$253,423.84
<b>REFUSE SAVINGS</b>		
Balance 06/01/2023	\$74,715.60	
Transfer to Trust & Agency (2 mos.)	<b>-\$9,314.73</b>	
Income (Del. 2022 trash assessment)	\$10,786.69	
Interest	\$21.55	
Balance as of 07/01/2023		\$76,209.11
<b>TRUST &amp; AGENCY</b>		
Balance 06/01/2023	\$25,328.56	
Transfer from Refuse Savings	\$9,314.73	
Income	\$2,068.65	
Cks to: Brady Township – General Fund	<b>-\$5,501.59</b>	
Brady Township – Refuse Svgs	<b>-\$10,786.69</b>	
Federal W.H. EFT payment	<b>-\$1,549.42</b>	
Mid Michigan Waste Authority	<b>-\$9,314.73</b>	
Chesaning/Brady Fire Adm Bd	<b>-\$6,931.29</b>	
Balance as of 07/01/2023		\$2,628.22
<b>TIME CERT. #2 – THE STATE BANK</b>		
Balance 06/01/2023	\$8,842.09	
Interest	12.44	
Current Balance		\$8,864.53
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 06/01/2023	\$107,502.62	
Interest	\$88.39	
Current Balance		\$107,591.01
<b>CERT.#4- UNITED FINANCIAL C.U.</b>		
Balance 06/01/2023	\$41,387.91	
Interest	\$34.03	
Current Balance		\$41,421.94

<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
<b>Balance 06/01/2023</b>	<b>\$134,767.26</b>	
<b>Interest</b>	<b>\$5.54</b>	
<b>Current Balance</b>		<b>\$134,772.80</b>
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
<b>Balance 06/01/2023</b>	<b>\$92,395.92</b>	
<b>Interest</b>	<b>\$298.16</b>	
<b>Current Balance</b>		<b>\$92,694.08</b>
<b>CURRENT TAX ACCOUNT</b>		
<b>Balance as of 07/01/2023</b>		<b>\$0</b>
<b>Respectfully submitted, Patricia Goodrich, Treasurer</b>		