

BRADY TOWNSHIP TREASURER'S REPORT

SEPTEMBER 6, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/20238	\$273,429.50	
Income	\$2,559.02	
Expenses	-\$15,637.74	
Balance as of 09/01/2023		\$260,350.78
REFUSE SAVINGS		
Balance 08/01/2023	\$67,013.41	
Transfer to Trust & Agency	-\$9,395.20	
Interest	\$17.67	
Balance as of 09/01/2023		\$57,635.88
TRUST & AGENCY		
Balance 08/01/2023	\$2,064.25	
Transfer from Refuse Savings	\$9,395.20	
Income	\$2,568.97	
Cks to: Brady Township – General Fund	-\$58.50	
Federal W.H. EFT payment	-\$1,757.30	
Mid Michigan Waste Authority	-\$9,395.20	
Saginaw County Treasurer	-\$292.50	
Balance as of 09/01/2023		\$2,524.92
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,864.53
CERT.#3- UNITED FINANCIAL C.U.		
Balance 08/01/2023	\$107,682.43	
Interest	\$91.49	
Current Balance		\$107,773.92
CERT.#4- UNITED FINANCIAL C.U.		
Balance 07/01/2023	\$41,457.13	
Interest	\$35.22	
Current Balance		\$41,492.35
		Continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 08/01/2023	\$93,003.19	
Interest	\$310.14	
Current Balance		\$93,313.33
Mercantile Bk-Public Funds Svgs (CLFRF)		
Balance 08/01/2023	\$133,688.11	
Interest	\$601.78	
Current Balance		\$134,289.89
CURRENT TAX ACCOUNT		
Balance as of 08/01/2023	\$4,084.06	
Collections	\$132,531.38	
Cks to Saginaw County Treasurer	-\$131,228.92	
Balance as of 09/01/2023		\$5,386.52
Respectfully submitted, Patricia Goodrich, Treasurer		