## BRADY TOWNSHIP TREASURER'S REPORT

## APRIL 6, 2022

| GENERAL FUND CHECKING (T.S.B.)        |                         |                           |
|---------------------------------------|-------------------------|---------------------------|
| BALANCE 03/01/2022                    | \$132,395.20            |                           |
| Income                                | \$73,902.56             |                           |
| Expenses                              | -\$13,885.59            |                           |
| Current Balance                       |                         | \$192,412.17              |
|                                       |                         | 7 - 3 - 3 - 1 - 1 - 1 - 1 |
| REFUSE SAVINGS                        |                         |                           |
| Balance 03/01/2022                    | \$94,104.65             |                           |
| Transfer to Trust & Agency            | -\$8,970,16             |                           |
| Interest                              | \$15.42                 |                           |
| Income                                | \$4,782.29              |                           |
| Current Balance                       |                         | \$89,932.20               |
|                                       |                         | 7 33,032.23               |
| TRUST & AGENCY                        |                         |                           |
| Balance 03/01/2022                    | \$1,673.86              |                           |
| Transfer from Refuse Savings          | \$8,970.16              |                           |
| Income                                | \$1,860.77              |                           |
| Cks to: Brady Township – General Fund | -\$58.00                |                           |
| Saginaw County Treasurer              | -\$290.00               |                           |
| Mid Michigan Waste Author.            | -\$8,970.16             |                           |
| Federal W.H. EFT payment              | -\$2,587.66 (Feb & Mar) |                           |
| MI W.H. EFT payment                   | -\$598.97               |                           |
| Current Balance                       |                         | \$0.00                    |
|                                       |                         |                           |
| TIME CERT.#1 – THE STATE BANK         |                         |                           |
| Current Balance                       |                         | \$90,108.82               |
|                                       |                         |                           |
| TIME CERT.#2 – THE STATE BANK         |                         |                           |
| Balance 03/01/2022                    | \$8,817.60              |                           |
| Interest                              | \$3.31                  |                           |
| Current Balance                       |                         | \$8,820.91                |
|                                       |                         |                           |
| CERT.#3-UNITED FINANCIAL C.U.         |                         |                           |
| Balance 03/01/2022                    | \$106,165.04            |                           |
| Interest                              | \$90.20                 |                           |
| Current Balance                       |                         | \$106,255.24              |
| Cert.#4-UNITED FINANCIAL C.U.         |                         |                           |
| Balance 03/01/2022                    | \$40,872.85             |                           |
| Interest                              | \$34.73                 |                           |
| Current Balance                       |                         | \$40,907.68               |

| SAVINGS ACCOUNT-UNITED FIN. C.U.    |                                 |             |
|-------------------------------------|---------------------------------|-------------|
| Balance 03/01/2022                  | \$132,389.18                    |             |
| Interest                            | \$5.53                          |             |
| Transfer back to T.S.B. Genera Fund | -\$35,316.00 (confirmed S.R.S.) |             |
| Current Balance                     | \$33,310.00 (committee 3.K.3.)  | 607.070.74  |
|                                     |                                 | \$97,078.71 |
| CURRENT TAX ACCOUNT                 |                                 |             |
| Balance 03/01/2022                  | \$17,543.91                     |             |
| Deposits                            | \$31.113.48                     |             |
| Cks to: Saginaw County Treasurer    | -\$17,435.90                    |             |
| Chesaning Union Schools             | -\$12,697.08                    |             |
| Saginaw Inter. Schl. Dist.          | -\$5,461.57                     |             |
| Delta College                       | -\$3,614.06                     |             |
| Chesaning/Brady Fire Dept.          | -\$2,653.81                     |             |
| Brady Twp. Refuse Savings           | -\$4,782.29                     |             |
| Brady Twp. General Fund             | -\$1,960.65                     |             |
| Overpayment refund                  | -\$3.00                         |             |
| Duplicate pmt refund                | \$52.03                         |             |
| Current Balance                     |                                 | \$0.00      |
|                                     |                                 | 70.00       |
|                                     |                                 |             |
| Respectfully submitted,             |                                 |             |
| Patricia Goodrich, Treasurer        |                                 |             |
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