BRADY TOWNSHIP TREASURER'S REPORT

APRIL 5, 2023

GENERAL FUND CHECKING (T.S.B.) Balance 03/01/2023	4	
Income	\$211,202.59	
	\$51,156.83	(227) (a) E. Q.31 orr
Expenses	-\$16,367.47	KEEPEL NASHAR
Current Balance		\$245,991.95
REFUSE SAVINGS		- 3.21 (sete 10, 22 (y)
Balance 03/01/2023	\$93,830.24	
Transfer to Trust & Agency	-\$8,755.58	STREAMORE
Interest	\$28.26	drae
Income	\$6,515.33	Market State Comment
Current Balance	Control of the Contro	\$91,618.25
TRUST & AGENCY	5.16 do 1978 1978	seal untilised
Balance 03/01/2023	\$1,813.39	
Transfer from Refuse Savings	\$8,755.58	Security of the second
Income	\$1,912.25	Security Waynes
Cks to: Brady Township - General Fund	-\$58.00	State of the state
Saginaw County Treasurer	-\$290.00	maintrology 100
Mid Michigan Waste Authority	-\$8,755.58	marks Appelled School
Federal W.H. EFT payment	-\$2,689.78	Control of the contro
MI W.H. EFT payment	-\$687.86	
Current Balance		\$0
		ettimes divisse.
TIME CERT. #2 – THE STATE BANK	The state of the s	537 Abha 100 a 15
Balance 03/01/2023	\$8,839.94	
nterest	\$12.15	
Current Balance		\$8,852.09
CERT.#3- UNITED FINANCIAL C.U.		
Balance 03/01/2023	\$107,232.00	
nterest	\$91.11	
Current Balance		\$107,323.11
CERT.#4- UNITED FINANCIAL C.U.		
Balance 03/01/2023	\$41,283.72	
nterest	\$35.08	
Current Balance		\$41,318.80

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		The state of the s
Balance 03/01/2023	\$134,750.28	
Interest	\$5.72	
Current Balance		\$134,756.00
42 Mo. C.D. – UNITED FINANCIAL C.U.		in a second
Balance 03/01/20232	\$91,487.54	The state of the s
Interest	\$305.08	er sometoers z
Current Balance		\$91,792.62
		SEMINASTR
CURRENT TAX ACCOUNT		LEGIS (10) EQ LIST
Balance 03/01/2023	\$37,427.64	gi 32 s tenti pri siria
Income	\$42,074.72	5989
Cks. to: Saginaw County Treasurer	Settlement in April	
Chesaning Union Schools	-\$17,314.63	100000000000000000000000000000000000000
Saginaw Intermediate Sch Dist	-\$10,052.57	
Delta College	-\$4,421.97	The William Park State
Chesaning/Brady Adm Fire Bd	-\$3,247.12	1826s. (11.023 mm
Brady Township – Refuse Svgs	-\$6,515.33	
Brady Township – General Fund	-\$14,817.33	511
Overpayment refund	-\$30.42	Paragot With the
NSF returned check	-\$634.06	and the state of
NSF bank charge	-\$15.00	mony to the block.
Current Balance	The says of the	\$22,453.93
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Respectfully submitted,		
Patricia Goodrich, Treasurer	Charles of Automotive	1 3 44 - (3 - 15 1)

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