

BRADY TOWNSHIP TREASURER'S REPORT

AUGUST 2, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2023	\$253,423.84	
Income	\$35,902.85	
Expenses	-\$15,897.19	
Balance as of 08/01/2023		\$273,429.50
REFUSE SAVINGS		
Balance 07/01/2023	\$76,209.11	
Transfer to Trust & Agency (2 mos.)	-\$9,216.59	
Interest	\$20.89	
Balance as of 08/01/2023		\$67,013.41
TRUST & AGENCY		
Balance 07/01/2023	\$2,628.22	
Transfer from Refuse Savings	\$9,216.59	
Income	\$2,415.25	
Cks to: Brady Township – General Fund	-\$117.00	
Federal W.H. EFT payment	-\$1,446.26	
Mid Michigan Waste Authority	-\$9,216.59	
Saginaw County Treasurer	-\$585.00	
MI Withholding EFT payment	-830.96	
Balance as of 08/01/2023		\$2,064.25
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,864.53
CERT.#3- UNITED FINANCIAL C.U.		
Balance 07/01/2023	\$107,591.01	
Interest	\$91.42	
Current Balance		\$107,682.43
CERT.#4- UNITED FINANCIAL C.U.		
Balance 07/01/2023	\$41,421.94	
Interest	\$35.19	
Current Balance		\$41,457.13
		continued

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Balance 07/01/2023	\$134,767.26	
Interest	\$3.32	
Ck to Brady Township to cover purchase of Township shredder	-1,287.85	
Ck to Brady Township to open new Public Funds Savings Acct @ Mercantile Bank	-133,459.95	
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 07/01/2023	\$92,395.92	
Interest	\$298.16	
Current Balance		\$92,694.08
Mercantile Bk-Public Funds Svgs (CLFRF)		
07/19/2023 Opening Balance	\$133,459.95	
Interest	\$228.16	
Current Balance		\$133,688.11
CURRENT TAX ACCOUNT		
Balance as of 07/01/2023	\$0	
Collections	\$103,896.98	
Cks to Saginaw County Treasurer	-\$99,812.92	
Current Balance		\$4,084.06
Respectfully submitted, Patricia Goodrich, Treasurer		