## BRADY TOWNSHIP TREASURER'S REPORT

## **DECEMBER 7, 2022**

Balance 11/01/2022	\$145,236.50	
Income	\$39,953.47	307 ( ) 1 7 1 1 5 7 15
Expenses	-\$13,566.61	Transport
Current Balance		\$171,623.36
REFUSE SAVINGS		
Balance 11/01/2022	\$36,179.09	
Transfer to Trust & Agency	-\$9,724.95	. Substitution
Interest	\$4.77	The state of the s
Current Balance		\$26,458.91
TRUST & AGENCY		
Balance 11/01/2022	\$1,794.92	
Transfer from Refuse Savings	\$9,724.95	341
Income	\$2,069.81	
Cks to: Brady Township - General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Authority	-\$9,724.95	
Federal W.H. EFT payment	-\$1,547.32	A CONTRACTOR
Current Balance	Safte	\$1,969.41
TIME CERT. #1 – THE STATE BANK		
Balance 11/01/2022	\$90,354.75	
Interest (quarterly)	\$126.38	
Transfer to U.F.C.U. 42-mo. C.D.	-\$90,481.13	
Current Balance		0.00
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,827.67
CERT.#3- UNITED FINANCIAL C.U.		
Balance 11/01/2022	\$106,880.04	
Interest	\$87.88	
Current Balance		\$106,967.92
		-continued-

CERT.#4-UNITED FINANCIAL C.U.	A WE THEN TOWN	
Balance 11/01/2022	\$41,148.22	
Interest	\$33.83	
Current Balance	The sections	\$41,182.05
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		- <u>Sausyad (i 6 san, tal</u>
Balance 11/01/2022	\$138,884.92	x deptember
Interest	\$5.71	aamstisti ineenu.
Current Balance		\$138,890.63
42 Mo. C.D. – UNITED FINANCIAL C.U.		1.00.00.00 \ 1.00 \ a.00.00 \ 1.00 \
Opening Balance	\$90,481.13	MATERIAL CONTRACTOR
Interest (monthly)	\$126.41	
Current Balance		\$90,607.54
CURRENT TAX ACCOUNT		YOURDA'S TOOK
Balance 11/01/2022	\$0.00	- start out as week.
Income	\$4,114.05	Pages and I wondries have t
Cks. to: Saginaw County Treasurer	-\$4,072.38	Company Services
Current Balance	firm (Armana) - c	\$41.67
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Respectfully submitted,	The Managaran of the second	e Leddorgt Ved A
Patricia Goodrich, Treasurer		Les committé triaires