

BRADY TOWNSHIP TREASURER'S REPORT

FEBRUARY 1, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2023	\$221,587.62	
Income	\$15,545.55	
Expenses	-\$12,793.44	
Current Balance		\$224,339.73
REFUSE SAVINGS		
Balance 01/01/2023	\$74,700.91	
Transfer to Trust & Agency	-\$9,520.24	
Interest	\$20.58	
Income	\$15,565.38	
Current Balance		\$80,766.63
TRUST & AGENCY		
Balance 01/01/2023	\$2,471.75	
Transfer from Refuse Savings	\$9,520.24	
Income	\$1,458.86	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Authority	-\$9,520.24	
Federal W.H. EFT payment	-\$1,399.30	
MI W.H. EFT payment	-724.45	
Current Balance		\$1,458.86
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,839.94
CERT.#3- UNITED FINANCIAL C.U.		
Balance 01/01/2023	\$107,058.81	
Interest	\$90.96	
Current Balance		\$107,149.77
CERT.#4- UNITED FINANCIAL C.U.		
Balance 01/01/2023	\$41,217.04	
Interest	\$35.02	
Current Balance		\$41,252.06
		CONTINUED

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Balance 01/01/2023	\$138,896.53	
Interest	\$5.74	
Clerk & Treas Computers/Printers	-4,157.16	
Current Balance		\$134,745.11
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 01/01/2023	\$90,909.69	
Interest	\$303.16	
Current Balance		\$91,212.85
CURRENT TAX ACCOUNT		
Balance 01/01/2023	\$5.00	
Income	\$352,060.84	
Cks. to: Saginaw County Treasurer	-\$89,088.96	
Chesaning Union Schools	-\$139,448.02	
Saginaw Intermediate Sch Dist	-\$55,039.77	
Delta College	-\$24,211.02	
Chesaning/Brady Adm Fire Bd	-\$13,865.95	
Brady Township – Refuse Svgs	-\$15,565.38	
Brady Township – General Fund	-\$13,573.95	
Ovpmt Refund-PRE Adj.	-\$1,267.79	
Current Balance		\$5.00
Respectfully submitted, Patricia Goodrich, Treasurer		