

BRADY TOWNSHIP TREASURER'S REPORT

JANUARY 4, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2022	\$171,623.36	
Income	\$71,054.99	
Expenses	-\$21,090.73	
Current Balance		\$221,587.62
REFUSE SAVINGS		
Balance 12/01/2022	\$26,458.91	
Transfer to Trust & Agency	-\$9,231.32	
Interest	\$5.07	
Income	\$57,468.25	
Current Balance		\$74,700.91
TRUST & AGENCY		
Balance 12/01/2022	\$1,969.41	
Transfer from Refuse Savings	\$9,231.32	
Income	\$2,333.24	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Authority	-\$9,231.32	
Federal W.H. EFT payment	-\$1,482.90	
Current Balance		\$2,477.75
TIME CERT. #2 – THE STATE BANK		
Balance 12/01/2022	\$8,827.67	
Interest	\$12.27	
Current Balance		\$8,839.94
CERT.#3- UNITED FINANCIAL C.U.		
Balance 12/01/2022	\$106,967.92	
Interest	\$90.89	
Current Balance		\$107,058.81
CERT.#4- UNITED FINANCIAL C.U.		
Balance 12/01/2022	\$41,182.05	
Interest	\$34.99	
Current Balance		\$41,217.04
		CONTINUED

SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Balance 12/01/2022	\$138,890.63	
Interest	\$5.90	
Current Balance		\$138,896.53
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 12/01/2022	\$90,607.54	
Interest (monthly)	\$302.15	
Current Balance		\$90,909.69
CURRENT TAX ACCOUNT		
Balance 12/01/2022	\$41.67	
Income	\$862,299.60	
Cks. to: Saginaw County Treasurer	-\$262,979.95	
Chesaning Union Schools	-\$248,906.42	
Saginaw Intermediate Sch Dist	-\$145,390.21	
Delta College	-\$63,954.58	
Chesaning/Brady Adm Fire Bd	-\$46,938.75	
Brady Township – Refuse Svgs	-\$57,460.00	
Brady Township – General Fund	-\$34,860.99	
Overpayment Refunds	-\$1,845.37	
Current Balance		\$5.00
Respectfully submitted, Patricia Goodrich, Treasurer		