

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 7, 2023

GENERAL FUND CHECKING (T.S.B.)		
Balance 05/01/2023	\$236,342.91	
Income	\$34,379.08	
Expenses	-\$16,374.58	
Balance as of 06/01/2023		\$254,347.41
REFUSE SAVINGS		
Balance 05/01/2023	\$91,644.61	
Transfer to Trust & Agency (2 mos.)	-\$16,953.00	
Interest	\$23.99	
Balance as of 06/01/2023		\$74,715.60
TRUST & AGENCY		
Balance 5/01/2023	\$2,095.30	
Transfer from Refuse Savings	\$16,953.00	
Income	\$25,064.24	
Cks to: Brady Township – General Fund	-\$58.50	
Saginaw County Treasurer	-\$292.50	
Federal W.H. EFT payment	-\$1,479.98	
Mid Michigan Waste Authority	-\$16,953.00	
Balance as of 06/01/2023		\$25,328.56
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,852.09
CERT.#3- UNITED FINANCIAL C.U.		
Balance 05/01/2023	\$107,411.36	
Interest	\$91.26	
Current Balance		\$107,502.62
CERT.#4- UNITED FINANCIAL C.U.		
Balance 05/01/2023	\$41,352.77	
Interest	\$35.14	
Current Balance		\$41,387.91
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Balance 05/01/2023	\$134,761.54	
Interest	\$5.72	
Current Balance		\$134,767.26

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 05/01/20232	\$92,088.83	
Interest	\$307.09	
Current Balance		\$92,395.92
CURRENT TAX ACCOUNT		
Current Balance		\$0
Respectfully submitted, Patricia Goodrich, Treasurer		