

**BRADY TOWNSHIP TREASURER'S REPORT**

**MAY 3, 2023**

|                                              |              |              |
|----------------------------------------------|--------------|--------------|
| <b>GENERAL FUND CHECKING (T.S.B.)</b>        |              |              |
| Balance 04/01/2023                           | \$245,991.95 |              |
| Income                                       | \$2,679.82   |              |
| Expenses                                     | -\$12,328.86 |              |
| Current Balance                              |              | \$236,342.91 |
| <b>REFUSE SAVINGS</b>                        |              |              |
| Balance 04/01/2023                           | \$91,618.25  |              |
| Interest                                     | \$26.36      |              |
| Current Balance                              |              | \$91,644.61  |
| <b>TRUST &amp; AGENCY</b>                    |              |              |
| Balance 4/01/2023                            | \$0          |              |
| Income                                       | \$2,443.30   |              |
| Cks to: Brady Township – General Fund        | -\$58.00     |              |
| Saginaw County Treasurer                     | -\$290.00    |              |
| Current Balance                              |              | \$2,095.30   |
| <b>TIME CERT. #2 – THE STATE BANK</b>        |              |              |
| Current Balance                              |              | \$8,852.09   |
| <b>CERT.#3- UNITED FINANCIAL C.U.</b>        |              |              |
| Balance 04/01/2023                           | \$107,323.11 |              |
| Interest                                     | \$88.25      |              |
| Current Balance                              |              | \$107,411.36 |
| <b>CERT.#4- UNITED FINANCIAL C.U.</b>        |              |              |
| Balance 04/01/2023                           | \$41,318.80  |              |
| Interest                                     | \$33.97      |              |
| Current Balance                              |              | \$41,352.77  |
| <b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b> |              |              |
| Balance 04/01/2023                           | \$134,756.00 |              |
| Interest                                     | \$5.54       |              |
| Current Balance                              |              | \$134,761.54 |
|                                              |              |              |
|                                              |              |              |
|                                              |              | Continued... |

|                                                                       |                     |                    |
|-----------------------------------------------------------------------|---------------------|--------------------|
| <b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>                            |                     |                    |
| <b>Balance 04/01/20232</b>                                            | <b>\$91,792.62</b>  |                    |
| <b>Interest</b>                                                       | <b>\$296.21</b>     |                    |
| <b>Current Balance</b>                                                |                     | <b>\$92,088.83</b> |
| <b>CURRENT TAX ACCOUNT</b>                                            |                     |                    |
| <b>Balance 04/01/2023</b>                                             | <b>\$22,453.93</b>  |                    |
| <b>Cks. to: Saginaw County Treasurer</b>                              | <b>-\$22,453.93</b> |                    |
| <b>Current Balance</b>                                                |                     | <b>\$0</b>         |
|                                                                       |                     |                    |
|                                                                       |                     |                    |
| <b>Respectfully submitted,</b><br><b>Patricia Goodrich, Treasurer</b> |                     |                    |