## BRADY TOWNSHIP TREASURER'S REPORT

## **OCTOBER 5, 2022**

| GENERAL FUND CHECKING (T.S.B.)        |              |   |
|---------------------------------------|--------------|---|
| BALANCE 09/01/2022                    | \$209,828.97 |   |
| Income                                | \$39,469.29  |   |
| Expenses                              | -\$71,547.37 |   |
| Current Balance                       |              | \$177,750.89                            |
|                                       |              | \$177,730.83                            |
| REFUSE SAVINGS                        |              |   |
| Balance 09/01/2022                    | \$55,156.78  |   |
| Transfer to Trust & Agency            | -\$9,319.59  |   |
| Interest                              | \$7.59       |   |
| Current Balance                       |              | \$45,844.78                             |
|                                       |              | 343,844.76                              |
| TRUST & AGENCY                        |              |   |
| Balance 09/01/2022                    | \$2,166.12   |   |
| Transfer from Refuse Savings          | \$9,319.59   |   |
| Income                                | \$2,167.80   |   |
| Cks to: Brady Township - General Fund | -\$58.00     |   |
| Saginaw County Treasurer              | -\$290.00    |   |
| Mid Michigan Waste Author.            | -\$9,254.19  |   |
| Federal W.H. EFT payment              | -\$1,630.60  |   |
| Pro-rated trash fee refund            | -\$65.40     |   |
| Current Balance                       |              | \$2,355.32                              |
|                                       |              | 72,333.32                               |
| TIME CERT.#1 – THE STATE BANK         |              |   |
| Current Balance                       |              | \$90,354.75                             |
| -                                     |              | 350,334.73                              |
| TIME CERT.#2 – THE STATE BANK         |              |   |
| Balance 09/01/2022                    | \$8,824.29   |   |
| Interest                              | \$3.38       |   |
| Current Balance                       |              | \$8,827.67                              |
|                                       |              | 70,027.07                               |
| CERT.#3-UNITED FINANCIAL C.U.         |              |   |
| Balance 09/01/2022                    | \$106,701.57 |   |
| Interest                              | \$87.73      |   |
| Current Balance                       |              | \$106,789.30                            |
|                                       |              | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\  |
| Cert.#4-UNITED FINANCIAL C.U.         |              |   |
| Balance 09/01/2022                    | \$41,079.51  |   |
| nterest                               | \$33,78      |   |
| Current Balance                       |              | \$41,113.29                             |
|                                       |              | (continued)                             |
|                                       |              | [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ |

| CAVINGS ACCOUNT LIMITED TO             |               |              |
|--|---------------|--------------|
| SAVINGS ACCOUNT-UNITED FIN. C.U.       |               |              |
| Balance 09/01/2022                     | \$194,155,74  |              |
| Interest                               | \$7.98        |              |
| Current Balance                        |               | \$194,163.72 |
| CURRENT TAX ACCOUNT                    |               |              |
| Balance 09/01/2022                     | ¢0.00         |              |
| Income:                                | \$0.00        |              |
| NSF checks replaced                    | \$325,262.01  |              |
|  | \$1,512.04    |              |
| NSF Bank charges reimbursed            | \$30.00       |              |
| Cks to: Saginaw County Treasurer       | -\$321,044.33 |              |
| Brady Township – General Fund          | -\$3,195.29   |              |
| Over/duplicated pmt refunds NSF checks | -\$1,022.39   |              |
|  | -\$1,512.04   |              |
| NSF Bank charges                       | -\$30.00      |              |
| Current Balance                        |               | \$0.00       |
|  |               |              |
| Posporefully submitted                 |               |              |
| Respectfully submitted,                |               |              |
| Patricia Goodrich, Treasurer           |               |              |
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