

# BRADY TOWNSHIP TREASURER'S REPORT

## AUGUST 5, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2020	\$117,826.38	
Income	\$28,389.85	
Expenses	-\$12,412.87	
Current Balance		\$133,803.36
REFUSE SAVINGS		
Balance 07/01/2020	\$60,314.66	
Transfer to Trust & Agency	-\$8,626.52	
Interest	\$20.39	
Current Balance		\$51,708.53
TRUST & AGENCY		
Balance as of 07/01/2020	\$1,909.16	
Transfer from Refuse Savings	\$8,626.52	
Income	\$1,894.31	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,626.52	
Federal W.H. EFT payment	-\$1,312.70	
MI W.H. EFT payment	-596.46	
Current Balance		\$1,543.31
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$88,293.97
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,740.99
CERT.#1-UNITED FINANCIAL C.U.		
Balance 07/01/2020	\$40,150.41	
Interest	\$40.60	
Current Balance		\$40,191.01
CERT. #2-UNITED FINANCIAL C.U.		
Balance 07/01/2020	\$103,740.28	
Interest	\$235.51	
Current Balance		\$103,975.79
		See reverse

