

BRADY TOWNSHIP TREASURER'S REPORT

AUGUST 3, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 07/01/2022	\$197,340.87	
Income	\$34,622.80	
Expenses	-\$14,304.68	
Current Balance		\$217,658.99
REFUSE SAVINGS		
Balance 07/01/2022	\$74,119.54	
Transfer to Trust & Agency	-\$9,376.69	
Interest	\$11.20	
Current Balance		\$64,754.05
TRUST & AGENCY		
Balance 07/01/2022	\$2,606.22	
Transfer from Refuse Savings	\$9,376.69	
Income	\$1,908.39	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,376.69	
Federal W.H. EFT payment	-\$1,515.46	
MI W.H. EFT payment	-\$742.76	
Current Balance		\$1,908.39
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$90,229.66
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,824.29
CERT.#3-UNITED FINANCIAL C.U.		
Balance 07/01/2022	\$106,520.48	
Interest	\$90.51	
Current Balance		\$106,610.99
Cert.#4-UNITED FINANCIAL C.U.		
Balance 07/01/2022	\$41,009.80	
Interest	\$34.84	
Current Balance		\$41,044.64

