

# BRADY TOWNSHIP TREASURER'S REPORT

July 7, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2021	\$180,134.43	
Income	\$12,091.44	
Expenses	-\$11,399.73	
Current Balance		\$180,826.14
REFUSE SAVINGS		
Balance 06/01/2021	\$66,545.75	
Transfer to Trust & Agency	-\$8,885.66	
Interest	\$10.74	
Income (Delinquent 2020 tax coll)	\$10,738.14	
Current Balance		\$68,608.97
TRUST & AGENCY		
Balance as of 06/01/2021	\$1,828.81	
Transfer from Refuse Savings	\$8,885.66	
Income	\$22,914.96	
Cks to: Chesaning/Brady Fire Admn Bd	-\$5,670.99	
Brady Township – General Fund	-\$4,538.25	
Brady Township – Refuse Svgs	-10,938.14	
Mid Michigan Waste Authority	-\$8,885.66	
Federal W.H. EFT payment	-\$1,413.38	
Current Balance		\$2,183.01
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,735.10
TIME CERT.#2- THE STATE BANK		
Balance as of 06/01/2021	\$8,807.50	
Interest	\$3.38	
Current Balance		\$8,810.88
CERT.#3-UNITED FINANCIAL C.U.		
Balance as of 06/01/2021	\$105,373.96	
Dividend	\$86.64	
Current Balance		\$105,460.60
CERT.#4-UNITED FINANCIAL C.U.		
Balance 06/01/2021	\$40,568.39	
Dividend	\$33.36	
Current Balance		\$40,601.75

