

BRADY TOWNSHIP TREASURER'S REPORT

MAY 4, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 04/01/2022	\$192,531.71	
Income	\$2,553.00	
Expenses	-\$13,847.67	
Current Balance		\$181,237.04
REFUSE SAVINGS		
Balance 04/01/2022	\$89,932.20	
Transfer to Trust & Agency	-\$8,607.86	
Interest	\$13.65	
Current Balance		\$81,337.99
TRUST & AGENCY		
Balance 04/01/2022	\$0.00	
Transfer from Refuse Savings	\$8,607.86	
Income	\$15,967.55	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,607.86	
Bank chrg for Trust dep books	-\$67.69	
Current Balance		\$15,551.86
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$90,108.82
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,820.91
CERT.#3-UNITED FINANCIAL C.U.		
Balance 04/01/2022	\$106,255.24	
Interest	\$87.37	
Current Balance		\$106,342.61
Cert.#4-UNITED FINANCIAL C.U.		
Balance 04/01/2022	\$40,907.68	
Interest	\$33.64	
Current Balance		\$40,941.32
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