

BRADY TOWNSHIP TREASURER'S REPORT

NOVEMBER 3, 2021

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 10/1/2021	\$246,977.99	
Income	\$4,589.89	
Expenses	-\$143,721.27	(\$96,661.50 to C.U. Svgs)
Current Balance		\$107,846.61
REFUSE SAVINGS		
Balance 10/01/2021	\$42,317.99	
Transfer to Trust & Agency	-\$8,849.74	
Interest	\$5.83	
Current Balance		\$33,474.08
TRUST & AGENCY		
Balance 10/01/2021	\$2,274.01	
Transfer from Refuse Savings	\$8,849.74	
Income	\$2,083.02	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,849.74	
Federal W.H. EFT payment	-\$1,552.04	
Michigan W.H. EFT payment	-\$721.97	
Current Balance		\$1,735.02
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,859.50
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,814.26
CERT.#3-UNITED FINANCIAL C.U.		
Balance10/01/2021	\$105,726.75	
Interest	\$89.83	
Current Balance		\$105,816.58
Cert.#4-UNITED FINANCIAL C.U.		
Balance 10/01/2021	\$40,704.22	
Interest	\$34.58	
Current Balance		\$40,738.80
		Continued

