

# BRADY TOWNSHIP TREASURER'S REPORT

OCTOBER 6, 2021

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
BALANCE 09/1/2021	\$168,158.86	
Income	\$134,857.50	
Expenses	-\$56,038.37	
Current Balance		\$246,977.99
<b>REFUSE SAVINGS</b>		
Balance 09/01/2021	\$51,866.40	
Transfer to Trust & Agency	-\$9,555.47	
Interest	\$7.06	
Current Balance		\$42,317.99
<b>TRUST &amp; AGENCY</b>		
Balance 09/01/2021	\$1,953.24	
Transfer from Refuse Savings	\$9,555.47	
Income	\$2,138.43	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,555.47	
Federal W.H. EFT payment	-\$1,469.66	
Current Balance		\$2,274.01
<b>TIME CERT.#1 – THE STATE BANK</b>		
Current Balance		\$89,859.50
<b>TIME CERT.#2 – THE STATE BANK</b>		
Current Balance		\$8,810.88
<b>CERT.#3-UNITED FINANCIAL C.U.</b>		
Balance 09/01/2021	\$105,639.89	
Interest	\$86.86	
Current Balance		\$105,726.75
<b>Cert.#4-UNITED FINANCIAL C.U.</b>		
Balance 09/01/2021	\$40,670.78	
Interest	\$33.44	
Current Balance		\$40,704.22
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