

BRADY TOWNSHIP TREASURER'S REPORT

SEPTEMBER 2, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/2020	\$133,803.36	
Income	\$5,021.34	
Expenses	-\$10,190.47	
Current Balance		\$128,634.23
REFUSE SAVINGS		
Balance 08/01/2020	\$51,708.53	
Transfer to Trust & Agency	-\$8,752.16	
Interest	\$11.09	
Current Balance		\$42,967.46
TRUST & AGENCY		
Balance as of 08/01/2020	\$1,543.31	
Transfer from Refuse Savings	\$8,752.16	
Income	\$1,981.84	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,752.16	
Federal W.H. EFT payment	-\$1,335.64	
Current Balance		\$1,838.51
TIME CERT. #1 – THE STATE BANK		
Balance as of 08/01/2020	\$88,293.97	
Interest	\$596.43	
Current Balance		\$88,890.40
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,740.99
CERT.#1-UNITED FINANCIAL C.U.		
Balance 08/01/2020	\$40,191.01	
Interest	\$40.64	
Current Balance		\$40,231.65
CERT. #2-UNITED FINANCIAL C.U.		
Balance 08/01/2020	\$103,975.79	
Interest	\$236.04	
Current Balance		\$104,211.83
		See reverse

