

BRADY TOWNSHIP TREASURER'S REPORT

APRIL 7, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 03/01/2021	\$133,195.67	
Income	\$36,433.95	
Expenses	-\$10,284.24	
Current Balance		\$159,345.38
REFUSE SAVINGS		
Balance 03/01/2021	\$81,589.22	
Transfer to Trust & Agency	-\$8,623.01	
Income	\$10,653.41	
Interest	\$12.56	
Current Balance		\$83,632.18
TRUST & AGENCY		
Balance as of 03/01/2021	\$1,534.35	
Transfer from Refuse Savings	\$8,623.01	
Income	\$1,761.45	
Cks to: Saginaw County Treasurer	-\$290.00	
Brady Township – General Fund	-\$58.00	
Mid Michigan Waste Authority	-\$8,623.01	
Federal W.H. EFT payment	-\$2,390.28	
Michigan W.H. EFT payment	-\$557.52	
Current Balance		\$0.00
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,614.92
TIME CERT.#2- THE STATE BANK		
Balance as of 03/01/2021	\$8,804.20	
Interest	\$3.30	
Current Balance		\$8,807.50
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 03/01/2021	\$40,469.76	
Dividend through 3/16/2021	\$19.80	
Transfer to new 39mo. 2 Step-up C.D.	-\$40,489.56	
Current Balance		\$0.00
		(continued)

