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	722100	\$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	2 (3) (1) (1) (1) (1) (1) (1) (1)
Federal W.H. EFT payment	-\$2,390.28	
Michigan W.H. EFT payment	-\$557.52	
Current Balance	7	\$0.00
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,614.92
TIME CERT #2. THE CTATE DANK		
TIME CERT.#2- THE STATE BANK	¢0.004.20	
Balance as of 03/01/2021 Interest	\$8,804.20	
Current Balance	\$3.30	¢9 907 F0
Current Dalance		\$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)
		(continued)

CERT. #3-UNITED FINANCIAL C.U.		
Balance as of 03/01/2021	\$105,108.69	
Dividend	\$89.31	
Current Balance		\$105,198.00
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CERT. #4-UNITED FINANCIAL C.U.	30 1/2 30 30 30 30 30 30 30 30 30 30 30 30 30	
Transfer from C.D. # 1	\$40,489.56	
Dividend for 10 days	\$11.09	
Current Balance		\$40,500.65
SAVINGS ACCOUNT – UNITED FIN. C.U.		
Current Balance		400.45
Current Balance		\$28.45
CURRENT TAX ACCOUNT		
Balance 03/01/2021	\$49,483.46	
Collections	\$57,699.79	
Cks to: Saginaw County Treasurer	-\$18,060.77	
Brady Township – General Fund	-\$5,207.49	
Brady Township – Refuse Savings	-\$10,653.41	
Chesaning Union Schools	-\$41,954.85	
Chesaning Brady Fire Adm/Brd	-\$7,083.18	
Delta College	-\$9,645.97	
Saginaw Intermediate Schl Dist.	-\$14,577.58	
Current Balance	1000 1000 1000 1000 1000 1000 1000 100	\$0.00
Respectfully submitted,		
Pat Goodrich, Treasurer		
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