

BRADY TOWNSHIP TREASURER'S REPORT

APRIL 6, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 03/01/2022	\$132,395.20	
Income	\$73,902.56	
Expenses	-\$13,885.59	
Current Balance		\$192,412.17
REFUSE SAVINGS		
Balance 03/01/2022	\$94,104.65	
Transfer to Trust & Agency	-\$8,970.16	
Interest	\$15.42	
Income	\$4,782.29	
Current Balance		\$89,932.20
TRUST & AGENCY		
Balance 03/01/2022	\$1,673.86	
Transfer from Refuse Savings	\$8,970.16	
Income	\$1,860.77	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,970.16	
Federal W.H. EFT payment	-\$2,587.66 (Feb & Mar)	
MI W.H. EFT payment	-\$598.97	
Current Balance		\$0.00
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$90,108.82
TIME CERT.#2 – THE STATE BANK		
Balance 03/01/2022	\$8,817.60	
Interest	\$3.31	
Current Balance		\$8,820.91
CERT.#3-UNITED FINANCIAL C.U.		
Balance 03/01/2022	\$106,165.04	
Interest	\$90.20	
Current Balance		\$106,255.24
Cert.#4-UNITED FINANCIAL C.U.		
Balance 03/01/2022	\$40,872.85	
Interest	\$34.73	
Current Balance		\$40,907.68

