

BRADY TOWNSHIP TREASURER'S REPORT

AUGUST 4, 2021

GENERAL FUND CHECKING *T.W.B.)		
BALANCE 07/01/2021	\$180,826.14	
Income	\$31,947.50	
Expenses	-\$11,331.74	
Current Balance		\$201,441.90
REFUSE SAVINGS		
Balance 07/01/2021	\$68,608.97	
Transfer to Trust & Agency	-\$8,585.79	
Interest	\$10.43	
Current Balance		\$60,033.61
TRUST & AGENCY		
Balance 07/01/2021	\$2,183.01	
Transfer from Refuse Savings	\$8,585.79	
Income	\$2,192.60	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,585.79	
Federal W.H. EFT payment	-\$1,526.08	
MI W.H. EFT payment	-\$656.93	
Current Balance		\$1,844.60
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,735.10
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,810.88
CERT.#3-UNITED FINANCIAL C.U.		
Balance 07/01/2021	\$105,460.60	
Interest	\$89.61	
Current Balance		\$105,550.21
Cert.#4-UNITED FINANCIAL C.U.		
Balance 07/01/2021	\$40,601.75	
Interest	\$34.50	
Current Balance		\$40,636.25
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