

# BRADY TOWNSHIP TREASURER'S REPORT

## DECEMBER 2, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 11/01/2020	\$67,413.11	
Income	\$35,501.61	
Expenses	-\$27,014.93	
Current Balance		\$75,899.79
REFUSE SAVINGS		
Balance 11/01/2020	\$25,839.60	
Transfer to Trust & Agency	-\$8,741.82	
Interest	\$2.86	
Current Balance		\$17,100.64
TRUST & AGENCY		
Balance as of 11/01/2020	\$1,947.65	
Transfer from Refuse Savings	\$8,741.82	
Income	\$1,618.07	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,741.82	
Federal W.H. EFT payment	-\$1,375.72	
Current Balance		\$1,839.00
TIME CERT.#1 – THE STATE BANK		
Balance as of 11/01/2020	\$88,890.40	
Interest	\$600.46	
Current Balance		\$89,490.86
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,800.86
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 11/01/2020	\$40,311.74	
Interest	\$39.45	
Current Balance		\$40,351.19
CERT. #2-UNITED FINANCIAL C.U.		
Balance as of 11/01/2020	\$104,677.87	
Interest	\$229.96	
Current Balance		\$104,907.83
		SEE REVERSE

