

# BRADY TOWNSHIP TREASURER'S REPORT

DECEMBER 1, 2021

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 11/01/2021	\$107,904.61	
Income	\$3,285.46	
Expenses	-\$31,064.52	
Current Balance		\$80,125.55
REFUSE SAVINGS		
Balance 11/01/2021	\$33,474.08	
Transfer to Trust & Agency	-\$9,441.31	
Interest	\$4.00	
Current Balance		\$24,036.77
TRUST & AGENCY		
Balance 11/01/2021	\$1,735.02	
Transfer from Refuse Savings	\$9,441.31	
Income	\$2,137.95	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,441.31	
Federal W.H. EFT payment	-\$1,499.64	
Current Balance		\$2,025.33
TIME CERT.#1 – THE STATE BANK		
Balance 11/01/2021	\$89,859.50	
Interest	\$124.57	
Current Balance		\$89,984.07
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,814.26
CERT.#3-UNITED FINANCIAL C.U.		
Balance 11/01/2021	\$105,816.58	
Interest	\$87.01	
Current Balance		\$105,903.59
Cert.#4-UNITED FINANCIAL C.U.		
Balance 11/01/2021	\$40,738.80	
Interest	\$33.50	
Current Balance		\$40,772.30
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