

# BRADY TOWNSHIP TREASURER'S REPORT

FEBRUARY 3, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2021	\$89,500.80	
Income	\$32,944.72	
Expenses	-\$9,796.06	
Current Balance		\$112,649.46
REFUSE SAVINGS		
Balance 01/01/2021	\$36,374.66	
Transfer to Trust & Agency	-\$8,503.32	
Income	\$36,967.10	
Interest	\$9.21	
Current Balance		\$64,847.65
TRUST & AGENCY		
Balance as of 01/01/2021	\$1,830.53	
Transfer from Refuse Savings	\$8,503.32	
Income	\$1,703.23	
Cks to: Saginaw County Treasurer	-\$357.88	
Brady Township – General Fund	-\$58.00	
Mid Michigan Waste Authority	-\$8,503.32	
Federal W.H. EFT payment	-\$1,139.68	
MI W.H. EFT payment	-\$622.33	
Current Balance		\$1,355.87
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,490.86
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,804.20
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 01/01/2021	\$40,391.99	
Interest	\$40.84	
Current Balance		\$40,432.83
CERT. #3-UNITED FINANCIAL C.U.		
Opening balance 01/25/2021	\$105,007.95	
Interest	\$20.14	
Current Balance		\$105,028.09
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