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	¢26.274.66	
Transfer to Trust & Agency	\$36,374.66	
Income	-\$8,503.32	
Interest	\$36,967.10	
Current Balance	\$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 #4 THE CTATE RANK		
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	¢40.204.00	
Interest	\$40,391.99	
Current Balance	\$40.84	
CUITCHE DAIMHE		\$40,432.83
CERT. #3-UNITED FINANCIAL C.U.		
Opening balance 01/25/2021	\$105,007.95	
nterest	\$20.14	
Current Balance		\$105,028.09
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SAVINGS ACCOUNT – UNITED FIN. C.U.		
Balance as of 01/01/2021	\$105,035.95	
Transfer Out to new C.D. #3	-\$105,007.95	\$400 End = 1840 End 440
Bank fee for paper statement	-\$3.00	
Interest/Dividend	\$3.45	
Current Balance	73.43	\$28.45
Current Balance		720.43
CURRENT TAX ACCOUNT		
Balance 01/01/2021	\$29.00	404000000000000000000000000000000000000
Collections	\$397,155.15	
Cks to: Saginaw County Treasurer	-\$107,987.83	
Brady Township – Refuse Savings	-\$36,967.10	
Chesaning Union Schools	-\$118.411.58	
Chesaning Brady Fire Adm/Brd	-\$21,612.36	•
Delta College	-\$29,431.83	
Saginaw Intermediate Schl Dist.	-\$44,479.39	
Ovpmt refunds	-\$1,136.29	
Bk serv fee -resubmission 1 ck	-\$5.00	
Current Balance	75.00	\$37,152.77
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