

BRADY TOWNSHIP TREASURER'S REPORT

FEBRUARY 2, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 01/01/2022	\$124,425.87	
Income	\$963.00	
Expenses	-\$9,626.79	
Current Balance		\$115,762.08
REFUSE SAVINGS		
Balance 01/01/2022	\$68,480.39	
Transfer to Trust & Agency	-\$8,873.26	
Interest	\$10.96	
Income	\$18,649.40	
Current Balance		\$78,267.49
TRUST & AGENCY		
Balance 01/01/2022	\$1,999.70	
Transfer from Refuse Savings	\$8,873.26	
Income	\$1,816.86	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,873.26	
Federal W.H. EFT payment	-\$1,269.20	
MI W.H. EFT payment	-\$670.50	
Current Balance		\$1,468.86
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,984.07
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,817.60
CERT.#3-UNITED FINANCIAL C.U.		
Balance 01/01/2022	\$105,993.57	
Interest	\$90.06	
Current Balance		\$106,083.63
Cert.#4-UNITED FINANCIAL C.U.		
Balance 01/01/2022	\$40,806.94	
Interest	\$34.67	
Current Balance		\$40,841.61
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