

# BRADY TOWNSHIP TREASURER'S REPORT

JANUARY 6, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2020	\$75,899.79	
Income	\$23,342.16	
Expenses	-\$9,741.15	
Current Balance		\$89,500.80
REFUSE SAVINGS		
Balance 12/01/2020	\$17,100.64	
Transfer to Trust & Agency	-\$8,552.60	
Income	\$27,823.78	
Interest	\$2.84	
Current Balance		\$36,374.66
TRUST & AGENCY		
Balance as of 12/01/2020	\$1,839.00	
Transfer from Refuse Savings	\$8,552.60	
Income	\$1,735.03	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,552.60	
Federal W.H. EFT payment	-\$1,392.50	
Current Balance		\$1,830.53
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,490.86
TIME CERT.#2 – THE STATE BANK		
Balance 12/01/2020	\$8,800.86	
Interest	\$3.34	
Current Balance		\$8,804.20
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 12/01/2020	\$40,351.19	
Interest	\$40.80	
Current Balance		\$40,391.99
CERT. #2-UNITED FINANCIAL C.U.		
Balance as of 12/01/2020	\$104,907.83	
Interest	\$107.49	
Transfer to Savings	-\$105,015.32	
Current Balance		\$0.00

