

BRADY TOWNSHIP TREASURER'S REPORT

JANUARY 5, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 12/01/2021	\$80,125.55	
Income	\$67,798.65	
Expenses	-\$23,498.33	
Current Balance		\$124,425.87
REFUSE SAVINGS		
Balance 12/01/2021	\$24,036.77	
Transfer to Trust & Agency	-\$8,693.10	
Interest	\$4.22	
Income	\$53,132.50	
Current Balance		\$68,480.39
TRUST & AGENCY		
Balance 12/01/2021	\$2,025.33	
Transfer from Refuse Savings	\$8,693.10	
Income	\$1,807.61	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,693.10	
Federal W.H. EFT payment	-\$1,545.24	
Current Balance		\$1,939.70
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,984.07
TIME CERT.#2 – THE STATE BANK		
Balance 12/1/2021	\$8,814.26	
Interest	\$3.34	
Current Balance		\$8,817.60
CERT.#3-UNITED FINANCIAL C.U.		
Balance 12/01/2021	\$105,903.59	
Interest	\$89.98	
Current Balance		\$105,993.57
Cert.#4-UNITED FINANCIAL C.U.		
Balance 12/01/2021	\$40,772.30	
Interest	\$34.64	
Current Balance		\$40,806.94
		(continued)

