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)

SAVINGS ACCOUNT-UNITED FIN. C.U.		
Balance 12/01/2021	\$131,983.85	
Interest	\$5.60	
Current Balance	75.00	\$131,989.45
Current Balance		Q101,000.40
CURRENT TAX ACCOUNT		
Balance 12/01/2021	\$3,454.60	
Collections	\$759,085.32	
Cks to: Saginaw County Treasurer	-\$235,903.64	
Chesaning Union Schools	-\$245,151.49	
Saginaw Inter. Schl. Dist.	-\$87,765.59	
Delta College	-\$58,074.21	
Chesaning/Brady Fire Dept.	-\$42,428.64	
Brady Twp. Refuse Savings	-\$53,132.50	
Brady Twp. General Fund	-\$31,367.17	
Auburn Bean & Grain Co.	-\$6,300.98	(Tribunal adjustments)
Various Refunds	-\$2,398.70	(DBOR adj. & 1 ovpmt)
Current Balance		\$17.00 (Dog Lic. Fees)
Respectfully submitted,		
Patricia Goodrich, Treasurer		
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