

BRADY TOWNSHIP TREASURER'S REPORT

JULY 13, 2022 (AS OF JULY 1, 2022)

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 06/01/2022	\$201,128.35	
Income	\$13,046.27	
Expenses	-\$16,833.75	
Current Balance		\$197,340.87
REFUSE SAVINGS		
Balance 06/01/2022	\$72,182.90	
Transfer to Trust & Agency	-\$9,092.58	
Income	\$11,017.44	
Interest	\$11.78	
Current Balance		\$74,119.54
TRUST & AGENCY		
Balance 06/01/2022	\$15,819.30	
Transfer from Refuse Savings	\$9,092.58	
Income	\$24,001.89	
Cks to: Brady Township – General Fund	-\$4,802.97	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,092.58	
Brady Township – Refuse Svgs	-\$10,840.86	
Chesaning/Brady Fire Dept.	-\$5,953.80	
Federal W.H. EFT payment	-\$1,492.34	
Nick Mead	-\$13,835.00	
Current Balance		\$2,602.22
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$90,229.66
TIME CERT.#2 – THE STATE BANK		
Balance 06/01/2022	\$8,820.91	
Interest	\$3.38	
Current Balance		\$8,824.29
CERT.#3-UNITED FINANCIAL C.U.		
Balance 06/01/2022	\$106,432.97	
Interest	\$87.51	
Current Balance		\$106,520.48
		Continued...

