

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 2, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 05/01/2021	\$156,966.78	
Income	\$32,819.81	
Expenses	-\$9,652.16	
Current Balance		\$180,134.43
REFUSE SAVINGS		
Balance 05/01/2021	\$75,293.54	
Transfer to Trust & Agency	-\$8,870.56	
Interest	\$11.77	
Income (new home pro-rated)	\$111.00	
Current Balance		\$66,545.75
TRUST & AGENCY		
Balance as of 05/01/2021	\$1,574.97	
Transfer from Refuse Savings	\$8,870.56	
Income	\$2,331.62	
Cks to: Saginaw County Treasurer	-\$580.00	
Brady Township – General Fund	-\$174.00	
Mid Michigan Waste Authority	-\$8,870.56	
Federal W.H. EFT payment	-\$1,323.78	
Current Balance		\$1,828.81
TIME CERT.#1 – THE STATE BANK		
Balance as of 05/1/2021	\$89,614.92	
Interest	\$120.18	
Current Balance		\$89,735.10
TIME CERT.#2- THE STATE BANK		
Current Balance		\$8,807.50
CERT.#3-UNITED FINANCIAL C.U.		
Balance as of 05/01/2021	\$105,284.50	
Dividend	\$89.46	
Current Balance		\$105,373.96
CERT.#4-UNITED FINANCIAL C.U.		
Balance 05/01/2021	\$40,533.95	
Dividend	\$34.44	
Current Balance		\$40,568.39

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