

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 1, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 05/01/2022	\$181,237.04	
Income	\$32,082.00	
Expenses	-\$12,190.69	
Current Balance		\$201,128.35
REFUSE SAVINGS		
Balance 05/01/2022	\$81,337.99	
Transfer to Trust & Agency	-\$9,167.55	
Interest	\$12.46	
Current Balance		\$72,182.90
TRUST & AGENCY		
Balance 05/01/2022	\$15,551.86	
Transfer from Refuse Savings	\$9,167.55	
Income	\$2,085.88	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,167.55	
Current Balance		\$15,819.30
TIME CERT.#1 – THE STATE BANK		
Balance 05/01/2022	\$90,108.82	
Interest	\$120.84	
Current Balance		\$90,229.66
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,820.91
CERT.#3-UNITED FINANCIAL C.U.		
Balance 05/01/2022	\$106,342.61	
Interest	\$90.36	
Current Balance		\$106,432.97
Cert.#4-UNITED FINANCIAL C.U.		
Balance 05/01/2022	\$40,941.32	
Interest	\$34.79	
Current Balance		\$40,976.11
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