

BRADY TOWNSHIP TREASURER'S REPORT

MARCH 3, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 02/01/2021	\$112,649.46	
Income	\$32,491.09	
Expenses	-\$11,944.88	
Current Balance		\$133,195.67
REFUSE SAVINGS		
Balance 02/01/2021	\$64,847.65	
Transfer to Trust & Agency	-\$8,755.20	
Income	\$25,485.82	
Interest	\$10.95	
Current Balance		\$81,589.22
TRUST & AGENCY		
Balance as of 02/01/2021	\$1,355.87	
Transfer from Refuse Savings	\$8,755.20	
Income	\$1,697.14	
Cks to: Saginaw County Treasurer	-\$290.00	
Brady Township – General Fund	-\$58.64	
Mid Michigan Waste Authority	-\$8,755.20	
Federal W.H. EFT payment	-\$1,170.02	
Current Balance		\$1,534.35
TIME CERT.#1 – THE STATE BANK		
Balance as of 2/1/2021	\$89,490.86	
Interest	\$124.06	
Current Balance		\$89,614.92
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,804.20
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 02/01/2021	\$40,432.83	
Interest	\$36.93	
Current Balance		\$40,469.76
CERT. #3-UNITED FINANCIAL C.U.		
Balance as of 2/1/2021	\$105,028.09	
Interest	\$80.60	
Current Balance		\$105,108.69
		Continued on reverse

