

BRADY TOWNSHIP TREASURER'S REPORT

MARCH 2, 2022 (corrected)

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 02/01/2022	\$115,762.08	
Income	\$28,051.88	
Expenses	-\$11,418.76	
Current Balance		\$132,395.20
REFUSE SAVINGS		
Balance 02/01/2022	\$78,267.49	
Transfer to Trust & Agency	-\$8,816.73	
Interest	\$12.44	
Income	\$24,641.45	
Current Balance		\$94,104.65
TRUST & AGENCY		
Balance 02/01/2022	\$1,468.86	
Transfer from Refuse Savings	\$8,816.73	
Income	\$1,822.52	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,816.73	
Federal W.H. EFT payment	-\$1,269.52	
Current Balance		\$1,673.86
TIME CERT.#1 – THE STATE BANK		
Balance 2/1/2022	\$89,984.07	
Interest	\$124.75	
Current Balance		\$90,108.82
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,817.60
CERT.#3-UNITED FINANCIAL C.U.		
Balance 02/01/2022	\$106,083.63	
Interest	\$81.41	
Current Balance		\$106,165.04
Cert.#4-UNITED FINANCIAL C.U.		
Balance 02/01/2022	\$40,841.61	
Interest	\$31.34	
Current Balance		\$40,872.85
		(continued)

