

BRADY TOWNSHIP TREASURER'S REPORT

MAY 5, 2021

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2021	\$159,345.38	
Income	\$8,641.98	
Expenses	-\$10,962.58	
Current Balance		\$157,024.78
REFUSE SAVINGS		
Balance 04/01/2021 (+\$8.25 bin sold)	\$83,640.43	
Transfer to Trust & Agency	-\$8,359.49	
Interest	\$12.60	
Current Balance		\$75,293.54
TRUST & AGENCY		
Balance as of 04/01/2021	\$0.00	
Transfer from Refuse Savings	\$8,359.49	
Income	\$1,864.97	
Cks to: Saginaw County Treasurer	-\$290.00	
Brady Township – General Fund	-\$58.00	
Mid Michigan Waste Authority	-\$8,359.49	
Federal W.H. EFT payment	\$0.00	
Michigan W.H. EFT payment	\$0.00	
Current Balance		\$1,516.97
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,614.92
TIME CERT.#2- THE STATE BANK		
Current Balance		\$8,807.50
CERT.#3-UNITED FINANCIAL C.U.		
Balance as of 04/01/2021	\$105,198.00	
Dividend	\$86.50	
Current Balance		\$105,284.50
CERT.#4-UNITED FINANCIAL C.U.		
Balance 04/01/2021	\$40,500.65	
Dividend	\$33.30	
Current Balance		\$40,533.95
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