BRADY TOWNSHIP TREASURER'S REPORT

MAY 4, 2022

| GENERAL FUND CHECKING (T.S.B.) | | |
|---------------------------------------|---------------|---|
| BALANCE 04/01/2022 | \$192,531.71 | |
| Income | \$2,553.00 | |
| Expenses | -\$13,847.67 | |
| Current Balance | | \$181,237.04 |
| | | |
| REFUSE SAVINGS | | |
| Balance 04/01/2022 | \$89,932.20 | |
| Transfer to Trust & Agency | -\$8,607.86 | |
| Interest | \$13.65 | |
| Current Balance | | \$81,337.99 |
| TRUST & AGENCY | | NAME OF THE PARTY |
| Balance 04/01/2022 | \$0.00 | |
| Transfer from Refuse Savings | \$8,607.86 | |
| Income | \$15,967.55 | |
| Cks to: Brady Township – General Fund | -\$58.00 | |
| Saginaw County Treasurer | -\$290.00 | |
| Mid Michigan Waste Author. | -\$8,607.86 | |
| Bank chrg for Trust dep books | -\$67.69 | |
| Current Balance | | \$15,551.86 |
| TIME CERT.#1 – THE STATE BANK | | |
| Current Balance | | \$90,108.82 |
| TIME CERT.#2 – THE STATE BANK | | |
| Current Balance | | \$8,820.91 |
| CERT.#3-UNITED FINANCIAL C.U. | | |
| Balance 04/01/2022 | \$106,255.24 | |
| Interest | \$87.37 | 25.10.10.10.10.10.10.10.10.10.10.10.10.10. |
| Current Balance | Francis See 5 | \$106,342.61 |
| Cert.#4-UNITED FINANCIAL C.U. | | |
| Balance 04/01/2022 | \$40,907.68 | |
| Interest | \$33.64 | |
| Current Balance | 700.01 | \$40,941.32 |
| Carrent Bulance | | 7 10/3 12:02 |
| | | Continued |
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| SAVINGS ACCOUNT-UNITED FIN. C.U. | | |
|----------------------------------|--|--------|
| Balance 04/01/2022 | \$97,078.71 | |
| Interest | \$3.99 | |
| Current Balance | \$97,082.70 | |
| CURRENT TAY ACCOUNT | - Committee of the comm | |
| CURRENT TAX ACCOUNT | 40.00 | |
| Balance 04/01/2022 | \$0.00 | |
| Deposits | \$67.69 (transfer from G.F.) | |
| Bank chg for C.T. Deposit books | -\$67.69 | |
| Current Balance | | \$0.00 |
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| Respectfully submitted, | | |
| Patricia Goodrich, Treasurer | | |
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