

# BRADY TOWNSHIP TREASURER'S REPORT

NOVEMBER 4, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 10/01/2020	\$147,275.23	
Income	\$1,530.72	
Expenses	-\$81,392.84	
Current Balance		\$67,413.11
REFUSE SAVINGS		
Balance 10/01/2020	\$34,350.65	
Transfer to Trust & Agency	-\$8,516.28	
Interest	\$5.23	
Current Balance		\$25,839.60
TRUST & AGENCY		
Balance as of 10/01/2020	\$2,030.87	
Transfer from Refuse Savings	\$8,516.28	
Income	\$2,298.65	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,516.28	
Federal W.H. EFT payment	-\$1,383.10	
Michigan W.H. EFT payment	-\$647.77	
Current Balance		\$1,947.65
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$88,890.40
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,800.86
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 10/01/2020	\$40,271.02	
Interest	40.72	
Current Balance		\$40,311.74
CERT. #2-UNITED FINANCIAL C.U.		
Balance as of 10/01/2020	\$104,440.77	
Interest	\$237.10	
Current Balance		\$104,677.87
		SEE REVERSE

