## BRADY TOWNSHIP TREASURER'S REPORT

## NOVEMBER 3, 2021

GENERAL FUND CHECKING (T.S.B.) BALANCE 10/1/2021	\$246,977.99	
Income	\$4,589.89	
Expenses	-\$143,721.27	(\$96,661.50 to C.U. Svgs)
Current Balance	7270,122.61	\$107,846.61
our one building		3107,840.01
REFUSE SAVINGS		
Balance 10/01/2021	\$42.317.99	
Transfer to Trust & Agency	-\$8,849.74	
Interest	\$5.83	
Current Balance		\$33,474.08
TRUST & AGENCY		
Balance 10/01/2021	\$2,274.01	
Transfer from Refuse Savings	\$8,849.74	
Income	\$2,083.02	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,849.74	
Federal W.H. EFT payment	-\$1,552.04	
Michigan W.H. EFT payment	-\$721.97	
Current Balance		\$1,735.02
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$89,859.50
2		
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,814.26
CERT.#3-UNITED FINANCIAL C.U.		
Balance10/01/2021	\$105,726.75	
Interest	\$89.83	
Current Balance		\$105,816.58
Cert.#4-UNITED FINANCIAL C.U.		
Balance 10/01/2021	\$40,704.22	
Interest	\$34.58	
Current Balance		\$40,738.80
		Continued

SAVINGS ACCOUNT-UNITED FIN. C.U.		
Balance 10/01/2021		\$28.45
Deposits	\$131.977.50	
Transfer out to T.S.B. General Fund	-\$28.45	
Interest	\$.93	
Current Balance		\$131,978.43
CUPPENT TAY A COOLING		
CURRENT TAX ACCOUNT	60 454 07	
Balance 10/01/2021 Collections	\$2,454.87	
	\$6,100.51	
Cks to: Saginaw County Treasurer	-\$6,006.38 -\$20.16	
Overpayment Refunds	· · · · · · · · · · · · · · · · · · ·	
Brady Township – General Fund Current Balance	-\$2,528.84	\$0.00
Current balance		\$0.00
Respectfully submitted,		
Patricia Goodrich, Treasurer		
CONTROL OF THE STATE OF THE STA		
	The state of the s	
	A STATE OF THE STA	
	The state of the s	