

BRADY TOWNSHIP TREASURER'S REPORT

NOVEMBER 2, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 10/01/2022	\$177,750.89	
Income	\$1,732.30	
Expenses	-\$34,231.69	
Current Balance		\$145,251.50
REFUSE SAVINGS		
Balance 10/01/2022	\$45,844.78	
Transfer to Trust & Agency	-\$9,680.19	
Interest - estimated	\$6.00	
Income	\$8.25	
Current Balance		\$36,178.84
TRUST & AGENCY		
Balance 10/01/2022	\$2,355.32	
Transfer from Refuse Savings	\$9,680.19	
Income	\$2,142.92	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,680.19	
Federal W.H. EFT payment	-\$1,569.70	
MI W.H. EFT payment	-\$785.62	
Current Balance		\$1,794.92
TIME CERT.#1 – THE STATE BANK		
Current Balance		\$90,354.75
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,827.67
CERT.#3-UNITED FINANCIAL C.U.		
Balance /01/2022	\$106,789.30	
Interest -estimated	\$90.00	
Current Balance		\$106,879.30
Cert.#4-UNITED FINANCIAL C.U.		
Balance 09/01/2022	\$41,113.29	
Interest - estimated	\$34.36	
Current Balance		\$41,147.65
		(continued)

