

# BRADY TOWNSHIP TREASURER'S REPORT

## OCTOBER 7, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2020	\$128,634.23	
Income	\$29,653.61	
Expenses	-\$11,012.61	
Current Balance		\$147,275.23
REFUSE SAVINGS		
Balance 09/01/2020	\$42,967.46	
Transfer to Trust & Agency	-\$8,631.04	
Income	\$8.25	
Interest	See November report	
Current Balance		\$34,344.67 + Interest
TRUST & AGENCY		
Balance as of 09/01/2020	\$1,838.51	
Transfer from Refuse Savings	\$8,631.04	
Income	\$1,949.84	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,631.04	
Federal W.H. EFT payment	-\$1,406.48	
Current Balance		\$2,030.87
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$88,890.40
TIME CERT.#2 – THE STATE BANK		
Balance as of 09/01/2020	\$8,740.99	
Interest	\$59.87	
Current Balance		\$8,800.86
CERT.#1-UNITED FINANCIAL C.U.		
Balance as of 9/01/2020	\$40,231.65	
Interest	See November report	
Current Balance		\$40,231.65 + Interest
CERT. #2-UNITED FINANCIAL C.U.		
Balance as of 9/01/2020	\$104,211.83	
Interest	See November report	
Current Balance		\$104,211.83 + Interest
		See reverse

