

# BRADY TOWNSHIP TREASURER'S REPORT

OCTOBER 5, 2022

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
BALANCE 09/01/2022	\$209,828.97	
Income	\$39,469.29	
Expenses	-\$71,547.37	
Current Balance		\$177,750.89
<b>REFUSE SAVINGS</b>		
Balance 09/01/2022	\$55,156.78	
Transfer to Trust & Agency	-\$9,319.59	
Interest	\$7.59	
Current Balance		\$45,844.78
<b>TRUST &amp; AGENCY</b>		
Balance 09/01/2022	\$2,166.12	
Transfer from Refuse Savings	\$9,319.59	
Income	\$2,167.80	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,254.19	
Federal W.H. EFT payment	-\$1,630.60	
Pro-rated trash fee refund	-\$65.40	
Current Balance		\$2,355.32
<b>TIME CERT.#1 – THE STATE BANK</b>		
Current Balance		\$90,354.75
<b>TIME CERT.#2 – THE STATE BANK</b>		
Balance 09/01/2022	\$8,824.29	
Interest	\$3.38	
Current Balance		\$8,827.67
<b>CERT.#3-UNITED FINANCIAL C.U.</b>		
Balance 09/01/2022	\$106,701.57	
Interest	\$87.73	
Current Balance		\$106,789.30
<b>Cert.#4-UNITED FINANCIAL C.U.</b>		
Balance 09/01/2022	\$41,079.51	
Interest	\$33.78	
Current Balance		\$41,113.29
		(continued)

