

# BRADY TOWNSHIP TREASURER'S REPORT

SEPTEMBER 1, 2021

GENERAL FUND CHECKING *T.W.B.)		
BALANCE 08/1/2021	\$201,441.90	
Income	\$6,819.62	
Expenses	-\$40,102.66	
Current Balance		\$168,158.86
REFUSE SAVINGS		
Balance 08/01/2021	\$68,033.61	
Transfer to Trust & Agency	-\$8,176.38	
Interest	\$9.17	
Current Balance		\$51,866.40
TRUST & AGENCY		
Balance 08/01/2021	\$1,844.60	
Transfer from Refuse Savings	\$8,176.38	
Income	\$2,192.60	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$8,176.38	
Federal W.H. EFT payment	-\$1,593.88	
Current Balance		\$1,953.24
TIME CERT.#1 – THE STATE BANK		
Balance 8/1/2021	\$89,735.10	
Interest	\$124.40	
Current Balance		\$89,859.50
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,810.88
CERT.#3-UNITED FINANCIAL C.U.		
Balance 08/01/2021	\$105,550.21	
Interest	\$89.68	
Current Balance		\$105,639.89
Cert.#4-UNITED FINANCIAL C.U.		
Balance 08/01/2021	\$40,636.25	
Interest	\$34.53	
Current Balance		\$40,670.78
		Continued

