

BRADY TOWNSHIP TREASURER'S REPORT

SEPTEMBER 7, 2022

GENERAL FUND CHECKING (T.S.B.)		
BALANCE 08/01/2022	\$217,658.99	
Income	\$9,246.83	
Expenses	-\$17,076.85	
Current Balance		\$209,828.97
REFUSE SAVINGS		
Balance 08/01/2022	\$64,754.05	
Transfer to Trust & Agency	-\$9,606.74	
Interest	\$9.47	
Current Balance		\$55,156.78
TRUST & AGENCY		
Balance 08/01/2022	\$1,908.39	
Transfer from Refuse Savings	\$9,606.74	
Income	\$2,246.51	
Cks to: Brady Township – General Fund	-\$58.00	
Saginaw County Treasurer	-\$290.00	
Mid Michigan Waste Author.	-\$9,606.74	
Federal W.H. EFT payment	-\$1,640.78	
Current Balance		\$2,166.12
TIME CERT.#1 – THE STATE BANK		
Balance 08/01/2022	\$90,229.66	
Interest	\$125.09	
Current Balance		\$90,354.75
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,824.29
CERT.#3-UNITED FINANCIAL C.U.		
Balance 08/01/2022	\$106,610.99	
Interest	\$90.58	
Current Balance		\$106,701.57
Cert.#4-UNITED FINANCIAL C.U.		
Balance 08/01/2022	\$41,044.64	
Interest	\$34.87	
Current Balance		\$41,079.51

