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|-------------------------------------|-------------------|-----------------------|
| GENERAL FUND CHECKING (T.S.B.)      |                   |                       |
| Balance 03/01/2019                  | \$92,829.83       |                       |
| Income                              | \$35,358.42       |                       |
| Expenses                            | -\$9,651.26       |                       |
| Current Balance                     |                   | \$118,536.99          |
| GENERAL FUND CHECKING (P.N.C.)      |                   |                       |
| Balance 03/01/2019                  | \$934.15          |                       |
| Transfer to The State Bank Gen Fund | -\$934.15         |                       |
| Closing Balance                     |                   | \$0.00                |
| REFUSE SAVINGS                      |                   |                       |
| Balance 03/01/2019                  | \$63,328.43       |                       |
| Transfer to Trust & Agency          | -\$7,931.28       |                       |
| Income                              | \$6,873.24        |                       |
| Interest                            | \$96.15 estimated |                       |
| Current Balance                     |                   | \$62,366.54 estimated |
| TRUST & AGENCY                      |                   |                       |
| Balance 03/01/2019                  | \$1,533.71        |                       |
| Transfer from Refuse Savings        | \$7,931.28        |                       |
| Income                              | \$1,644.03        |                       |
| Cks to: Saginaw County Treasurer    | -\$292.50         |                       |
| Brady Township – General Fund       | -\$58.50          |                       |
| Mid Michigan Waste Authority        | -\$7,931.28       |                       |
| Federal W.H. EFT payment            | -\$2,315.00       |                       |
| MI W.H. EFT payment                 | -\$511.74         |                       |
| Current Balance                     |                   | \$0.00                |
| CURRENT TAX ACCOUNT                 |                   |                       |
| Balance 03/01/2019                  | \$19,286.80       |                       |
| Collections                         | \$64,546.69       |                       |
| Cks to: Chesaning Union Schools     | -\$29,406.05      |                       |
| Saginaw Intermediate School Dist.   | -\$10,718.15      |                       |
| Delta College                       | -\$7,092.23       |                       |
| Chesaning/Brady Fire Admn Bd.       | -\$5,207.98       |                       |
| Brady Township – Refuse Savings     | -\$6,873.24       |                       |
| Brady Township – General Fund       | -\$3,769.20       |                       |
| Saginaw County Treasurer            | -\$20,684.36      | CONTINUED             |

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| TIME CERTIFICATE #1 -- THE STATE BANK              |            |              |
| Current Balance                                    |            | \$85,402.44  |
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| TIME CERTIFICATE #2 -- THE STATE BANK              |            |              |
| Balance 03/01/2019                                 | \$8,372.28 |              |
| Interest   | \$79.04    |              |
| Current Balance                                    |            | \$8,451.32   |
|  |            |              |
| TIME CERTIFICATE #1 -- UNITED FIN. C.U.            |            |              |
| Current Balance                                    |            | \$39,000.00  |
|  |            |              |
| TIME CERTIFICATE #2 -- UNITED FIN. C.U.            |            |              |
| Current Balance                                    |            | \$100,000.00 |
|  |            |              |
| SAVINGS ACCOUNT -- UNITED FIN. C.U.                |            |              |
| Current Balance                                    |            | \$25.00      |
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| Respectfully submitted,<br>Pat Goodrich, Treasurer |            |              |
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