BRADY TOWNSHIP TREASURER'S REPORT

APRIL 1, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 03/01/2020	\$114,404.37	
Income	\$4,757.97	
Expenses	-\$11,134.08	
Current Balance		\$108,028.26
REFUSE SAVINGS		
Balance 03/01/2020	\$73,474.81	
Transfer to Trust & Agency	-\$8,269.98	
Interest	\$75.51	
Income	\$6,594.17	
Current Balance		\$71,874.51
TRUST & AGENCY	-	
Balance as of 03/01/2020	\$1,490.45	
Transfer from Refuse Savings	\$8,269.98	
Income	\$1,798.73	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,269.98	
Federal W.H. EFT payment	-\$2,403.80	
MI W.H. EFT payment	-\$534.38	· · · · · · · · · · · · · · · · · · ·
Current Balance		\$.00
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$87,714.33
TIME CERT.#2 – THE STATE BANK		
Balance 03/01/2020	\$8,623.11	
Interest	\$58.42	
Current Balance		\$8,681.53
CERT.#1-UNITED FINANCIAL C.U.		
Balance 03/01/2020	\$39,974.24	
Interest	\$57.23	
Current Balance		\$40,031.47
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 03/01/2020	\$102,818.62	
Interest	\$233.41	
Current Balance		\$103,052.03

SAVINGS ACCOUNT-UNITED FIN. C.U.		
Balance 03/01/2020	\$25.00	
Dividend/Interest	\$.05	
Current Balance	3.03	1 40
		\$25.05
CURRENT TAX ACCOUNT		
Balance 03/01/2020	\$17.00	
Collections	\$75,663.36	
Cks to: Saginaw County Treasurer	-\$23,803.61	
Brady Township – General Fund	-\$3,059.47	
Brady Township – Refuse Savings	-\$6,594.17	
Chesaning/Brady Adm Fire Bd	-\$4,117.57	
Delta College	-\$5,607.45	
Chesaning Union Schools	-\$23,987.04	
Saginaw Intermediate School Dist.	-\$8,474.22	
State of Michigan	-\$36.83	
Current Balance	7000	\$0.00
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Respectfully submitted,		
Pat Goodrich, Treasurer		
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