

# 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		\$0.00
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

