

AUGUST 7, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2019	\$130,212.84	
Income	\$33,246.42	
Expenses	-\$13,784.59	
Current Balance		\$149,674.67
REFUSE SAVINGS		
Balance 07/01/2019	\$48,069.37	
Transfer to Trust & Agency	-\$8,467.39	
Interest + Recycle bin sold	\$79.28 + \$8.25	
Current Balance		\$39,689.51
TRUST & AGENCY		
Balance as of 07/01/2019	\$1,877.65	
Transfer from Refuse Savings	\$8,467.39	
Income	\$1,942.56	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,467.39	
Federal W.H. EFT payment	-\$1,302.00	
Michigan W.H. EFT payment	-\$575.65	
Current Balance		\$1,591.56
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$85,960.53
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,508.41
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 07/01/2019	\$39,345.91	
Interest	\$79.28	
Current Balance		\$39,425.19
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 07/01/2019	\$100,999.77	
Interest	\$229.29	
Current Balance		\$101,229.06

