## BRADY TOWNSHIP TREASURER'S REPORT

## **FEBRUARY 5, 2020**

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2020	\$47,007.47	
Income	\$44,605.59	
Expenses	-\$10,812.78	
Current Balance		\$80,800.28
REFUSE SAVINGS		
Balance 01/01/2020	\$52,386.87	
Transfer to Trust & Agency	-\$8,091.45	
Interest	\$68.17	
Income	\$14,094.10	
Current Balance	714,034.10	\$58,457.69
TRUST & AGENCY		
Balance as of 01/01/2020	\$1,732.14	
Transfer from Refuse Savings		
Income	\$8,091.45 \$1,695.04	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$292.50	
Mid Michigan Waste Authority	-\$8,091.45	
Federal W.H. EFT payment	-\$1,149.96	
MI W.H. EFT payment	-\$582.18	
Current Balance	-5302.10	£1.244.04
		\$1,344.04
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$87,125.79
		Q07,123.73
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,623.11
CERT.#1-UNITED FINANCIAL C.U.		
Balance 01/01/2020	\$39,818.81	
Interest	\$80.23	
Current Balance	700.23	\$20,000.04
- S. C. C. Bulling		\$39,899.04
TIME CERT. #2-UNITED FINANCIAL C.U.	11	
Balance 01/01/2020	\$102,368.35	
nterest	\$232.39	
Current Balance		\$102,600.74
		(Over)

SAVINGS ACCOUNT-UNITED FIN. C.U.		
Current Balance		\$25.00
Current Balance		72000
CURRENT TAX ACCOUNT		
Balance 01/01/2020	\$1,085.75	
Collections	\$296,523.78	
Cks to: Saginaw County Treasurer	-\$58,391.02	
Brady Township – General Fund	-\$11,910.09	
Brady Township – Refuse Savings	-\$14,094.10	
Chesaning/Brady Adm Fire Bd	-\$15,690.55	
Delta College	-\$21,448.29	
Chesaning Union Schools	-\$142,745.28	
Saginaw Intermediate School Dist.	-\$32,414.42	
Overpayment refund	-\$910.78	
Current Balance		\$5.00
Respectfully submitted,		
Pat Goodrich, Treasurer		
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