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JANUARY 2, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2018	$87,860.21	
Income	$56,637.65	
Expenses	-$11,438.54	
Current Balance		$133,059.32
GENERAL FUND CHECKING (P.N.C.)		
Current Balance		$139,959.15
TIME CERTIFICATE 1		
Current Balance		$84,829.41
TIME CERTIFICATE 2		
Balance 12/01/2018	$8,340.26	
Interest	$32.02	
Current Balance		$8,372.28
REFUSE SAVINGS		
Balance 12/01/2018	$19,869.84	
Transfer to Trust & Agency	-$7,948.46	
Income	$38,375.00	
Interest	$36.83	
Current Balance		$50,333.21
TRUST & AGENCY		
Balance 12/01/2018	$1,667.14	
Transfer from Refuse Savings	$7,948.46	
Income	$1,712.63	
Cks to: Saginaw County Treasurer	-$290.00	
Brady Township – General Fund	-$58.00	
Mid Michigan Waste Authority	-$7,948.46	
Federal W.H. EFT payment	-$1,256.92	
Current Balance		$1,774.85
		Continued.....

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Collections	$548,591.76	
Cks to: Saginaw County Treasurer	-$168,606.87	
Chesaning Union Schools	-$160,931.14	
Saginaw Intermediate School Dist.	-$71,831.81	
Delta College	-$47,531.03	
Chesaning/Brady Admn Fire Board	-$34,865.18	
Brady Township – Refuse Savings	-$38,375.00	
Brady Township – General Fund	-$25,104.65	
DBOR refund	-$519.70	
Current Balance		$626.38
Respectfully submitted, Pat Goodrich, Treasurer		