

BRADY TOWNSHIP TREASURER'S REPORT

JANUARY 8, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 12/01/2019	\$28,166.95	
Income	\$28,732.57	
Expenses	-\$9,892.05	
Current Balance		\$47,007.47
REFUSE SAVINGS		
Balance 12/01/2019	\$5,934.27	
Transfer to Trust & Agency	-\$8,364.13	
Interest	\$16.82	
Income	\$54,799.91	
Current Balance		\$52,386.87
TRUST & AGENCY		
Balance as of 12/01/2019	\$1,686.54	
Transfer from Refuse Savings	\$8,364.13	
Income	\$1,673.08	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,364.13	
Federal W.H. EFT payment	-\$1,276.48	
Current Balance		\$1,732.14
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$87,125.79
TIME CERT.#2 – THE STATE BANK		
Balance as of 12/01/2019	\$8,565.88	
Interest	\$57.23	
Current Balance		\$8,623.11
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 12/01/2019	\$39,738.74	
Interest	\$80.07	
Current Balance		\$39,818.81
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 12/01/2019	\$102,136.48	
Interest	\$231.87	
Current Balance		\$102,368.35
		(Over)

