

JULY 10, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2019	\$133,169.97	
Income	\$11,444.25	
Expenses	-\$14,401.38	
Current Balance		\$130,212.84
REFUSE SAVINGS		
Balance 06/01/2019	\$46,701.05	
Transfer to Trust & Agency	-\$8,228.72	
Interest + Del Tax + Recycle bin sold	\$88.79 + \$9,500 + \$8.25	
Current Balance		\$48,069.37
TRUST & AGENCY		
Balance as of 06/01/2019	\$1,738.67	
Transfer from Refuse Savings	\$8,228.72	
Income	\$23,411.36	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$5,325.44	
Mid Michigan Waste Authority	-\$8,228.72	
Federal W.H. EFT payment	-\$1,355.60	
Brady Township – Refuse Savings	-\$9,500.00	
Chesaning/Brady Admn. Fire Bd.	-\$6,798.84	
Current Balance		\$1,877.65
TIME CERT. #1 – THE STATE BANK		
Current Balance	\$84,502.55	\$85,960.53
TIME CERT. #2 – THE STATE BANK		
Balance 06/01/2019	\$8,451.32	
Interest	\$57.09	
Current Balance		\$8,508.41
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 06/01/2019	\$39,269.34	
Interest	\$76.57	
Current Balance		\$39,345.91
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 06/01/2019	\$100,778.38	
Interest	\$221.39	
Current Balance		\$100,999.77

