

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 3, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 05/01/2020	\$96,123.32	
Income	\$29,634.83	
Expenses	-\$10,343.40	
Current Balance		\$115,414.75
REFUSE SAVINGS		
Balance 05/01/2020	\$64,007.57	
Transfer to Trust & Agency	-\$8,362.31	
Interest	\$34.69	
Current Balance		\$55,679.95
TRUST & AGENCY		
Balance as of 04/01/2020	\$1,457.97	
Transfer from Refuse Savings	\$8,362.31	
Income	\$1,876.25	
Transfer from Current Tax account	\$8.83	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,362.31	
Federal W.H. EFT payment	-\$1,270.32	
2 uncashed C.T. Ovpmt refnd cks	-\$8.83	
Current Balance		\$1,712.90
TIME CERT: #1 – THE STATE BANK		
Balance 04/01/2020	\$87,714.33	
Interest	\$579.64	
Current Balance		\$88,293.97
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,681.53
CERT.#1-UNITED FINANCIAL C.U.		
Balance 05/01/2020	\$40,070.64	
Interest	\$40.52	
Current Balance		\$40,111.16
CERT. #2-UNITED FINANCIAL C.U.		
Balance 05/01/2020	\$103,278.42	
Interest	\$234.46	
Current Balance		\$103,512.88

