

## MAY 1, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2019	\$118,536.99	
Income	\$1,875.18	
Expenses	-\$9,056.57	
Current Balance		\$111,355.60
REFUSE SAVINGS		
Balance 04/01/2019	\$62,393.89 actual	
Transfer to Trust & Agency	-\$8,013.75	
Interest	\$107.88	
Current Balance		\$54,488.08
TRUST & AGENCY		
Balance as of 04/01/2019	\$0.00	
Transfer from Refuse Savings	\$8,013.75	
Income	\$1,684.77	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,013.75	
Federal W.H. EFT payment	\$0.00	
MI W.H. EFT payment	\$0.00	
Current Balance		\$1,333.75
CURRENT TAX ACCOUNT		
Current Balance		\$0.00
TIME CERT.#1-THE STATE BANK		
Current Balance		\$85,402.44
TIME CERT. #2-THE STATE BANK		
Current Balance		\$8,451.32
TIME CERT.#1-UNITED FINANCIAL C.U.		
Opening Balance	\$39,000.00	
Feb., Mar., Apr. Interest	\$190.38	
Current Balance		\$39,190.39
TIME CERT. #2-UNITED FINANCIAL C.U.		
Opening Balance	\$100,000.00	
Feb., Mar., Apr. Interest	\$550.12	
Current Balance		\$100,550.12

