

OCTOBER 2, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2019	\$137,120.81	
Income	\$29,817.50	
Expenses	-\$16,806.98	
Current Balance		\$150,131.33
REFUSE SAVINGS		
Balance 09/01/2019	\$31,214.16	
Transfer to Trust & Agency	-\$8,357.09	
Interest	\$45.95	
Current Balance		\$22,903.02
TRUST & AGENCY		
Balance as of 09/01/2019	\$1,756.69	
Transfer from Refuse Savings	\$8,357.09	
Income	\$1,961.15	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,357.09	
Federal W.H. EFT payment	-\$1,322.68	
Current Balance		\$2,044.16
TIME CERT. #1 – THE STATE BANK		
Current Balance	\$86,541.20	\$86,541.20
TIME CERT.#2 – THE STATE BANK		
Balance 09/01/2019	\$8,508.41	
Interest	\$57.47	
Current Balance		\$8,565.88
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 09/01/2019	\$39,504.63	
Interest	\$77.03	
Current Balance		\$39,581.66
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 09/01/2019	\$101,458.87	
Interest	\$222.89	
Current Balance		\$101,681.76

