

# BRADY TOWNSHIP TREASURER'S REPORT

JULY 7, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2020	\$115,414.75	
Income	\$15,629.00	
Expenses	-\$13,217.37	
Current Balance		\$117,826.38
REFUSE SAVINGS		
Balance 06/01/2020	\$55,679.95	
Transfer to Trust & Agency	-\$8,531.51	
Interest	\$31.55	
Income (2019 Del due Refuse)	\$13,134.67	
Current Balance		\$60,314.66
TRUST & AGENCY		
Balance as of 06/01/2020	\$1,712.90	
Transfer from Refuse Savings	\$8,531.51	
Income	\$27,464.06	
Cks to: Chesaning/Brady F.D.	-\$6,984.61	
Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$5,536.16	
Mid Michigan Waste Authority	-\$8,531.51	
Federal W.H. EFT payment	-\$1,319.86	
Brady Township – Refuse Savings	-\$13,134.67	
Current Balance		\$1,909.16
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$88,293.97
TIME CERT.#2 – THE STATE BANK		
Balance 06/01/2020	\$8,681.53	
Interest	\$59.46	
Current Balance		\$8,740.99
CERT.#1-UNITED FINANCIAL C.U.		
Balance 06/01/2020	\$40,111.16	
Interest	\$39.25	
Current Balance		\$40,150.41
CERT. #2-UNITED FINANCIAL C.U.		
Balance 06/01/2020	\$103,512.88	
Interest	\$227.40	