

# BRADY TOWNSHIP TREASURER'S REPORT

DECEMBER 4, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 11/01/2019	\$25,201.02	
Income	\$31,610.51	
Expenses	-\$28,644.58	
Current Balance		\$28,166.95
REFUSE SAVINGS		
Balance 11/01/2019	\$14,702.27	
Transfer to Trust & Agency	-\$8,779.66	
Interest	\$11.66	
Current Balance		\$5,934.27
TRUST & AGENCY		
Balance as of 11/01/2019	\$1,534.79	
Transfer from Refuse Savings	\$8,779.66	
Income	\$1,829.05	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,779.66	
Federal W.H. EFT payment	-\$1,327.10	
Current Balance		\$1,686.54
TIME CERT. #1 – THE STATE BANK		
Balance 11/01/2019	\$86,541.20	
Interest	\$584.59	
Current Balance		\$87,125.79
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,565.88
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 11/01/2019	\$39,661.41	
Interest	\$77.33	
Current Balance		\$39,738.74
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 11/01/2019	\$101,912.59	
Interest	\$233.89	
Current Balance		\$102,136.48
		(Over)