## FEBRUARY 6, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2019	\$133,059.32	
Income	\$13,466.63	
Expenses	-\$56,675.52	
Current Balance		\$89,850.43
GENERAL FUND CHECKING (P.N.C.)		
Current Balance		\$139,959.15
TIME CERTIFICATE 1		
Current Balance		\$84,829.41
TIME CERTIFICATE 2		
Current Balance		\$8,372.28
REFUSE SAVINGS		
Balance 01/01/2019	\$50,333.21	
Transfer to Trust & Agency	-\$7,837.62	
Income	\$12,202.92	
Interest	\$94.65	
Current Balance		\$54,793.16
TRUST & AGENCY		
Balance 01/01/2019	\$1,774.85	
Transfer from Refuse Savings	\$7,837.62	
Income	\$1,623.22	
Cks to: Saginaw County Treasurer	-\$290.00	
Brady Township – General Fund	-\$58.00	
Mid Michigan Waste Authority	-\$7,837.62	
Federal W.H. EFT payment	-\$1,182.00	
MI Withholding EFT payment	-\$592.85	
Current Balance		\$1,275.22
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Collections	\$300,047.12	1200
Cks to: Saginaw County Treasurer	-\$70,964.31	
Chesaning Union Schools	-\$137,849.77	
Saginaw Intermediate School Dist.	-\$35,195.20	
Delta College	-\$23,288.51	
Chesaning/Brady Admn Fire Board	-\$16,075.61	
Brady Township – Refuse Savings	-\$12,202.92	
Brady Township – General Fund	-\$12,808.63	
5 overpayment refunds	\$883.10	
Current Balance		\$5.45
Respectfully submitted,		
Pat Goodrich, Treasurer		
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