

BRADY TOWNSHIP TREASURER'S REPORT

FEBRUARY 5, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 01/01/2020	\$47,007.47	
Income	\$44,605.59	
Expenses	-\$10,812.78	
Current Balance		\$80,800.28
REFUSE SAVINGS		
Balance 01/01/2020	\$52,386.87	
Transfer to Trust & Agency	-\$8,091.45	
Interest	\$68.17	
Income	\$14,094.10	
Current Balance		\$58,457.69
TRUST & AGENCY		
Balance as of 01/01/2020	\$1,732.14	
Transfer from Refuse Savings	\$8,091.45	
Income	\$1,695.04	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,091.45	
Federal W.H. EFT payment	-\$1,149.96	
MI W.H. EFT payment	-\$582.18	
Current Balance		\$1,344.04
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$87,125.79
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,623.11
CERT.#1-UNITED FINANCIAL C.U.		
Balance 01/01/2020	\$39,818.81	
Interest	\$80.23	
Current Balance		\$39,899.04
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 01/01/2020	\$102,368.35	
Interest	\$232.39	
Current Balance		\$102,600.74
		(Over)

