## JULY 10, 2019

Balance 06/01/2019 \$133,169.97  Income \$11,444.25  Expenses \$-\$14,401.38  Current Balance  REFUSE SAVINGS Balance 06/01/2019 \$46,701.05  Transfer to Trust & Agency Interest + Del Tax + Recycle bin sold \$88.79 + \$9,500 + \$8.25  Current Balance  TRUST & AGENCY Balance as of 06/01/2019 \$1,738.67  TRUST & AGENCY Balance as of 06/01/2019 \$1,738.67  Transfer from Refuse Savings \$8,228.72  Income \$23,411.36  Cks to: Saginaw County Treasurer \$292.50  Brady Township - General Fund \$58,325.44  Mid Michigan Waste Authority \$8,228.72  Federal W.H. EFT payment \$1,355.60  Brady Township - Refuse Savings \$-\$9,500.00  Chesaning/Brady Admn. Fire Bd. \$6,798.84  Current Balance  TIME CERT. #1 - THE STATE BANK Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 - THE STATE BANK Balance 06/01/2019 \$39,269.34  Interest \$57.09  Current Balance \$39,345.91  TIME CERT. #1-UNITED FINANCIAL C.U. Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$21,09,99.77		, , , , , , , , , , , , , , , , , , , ,	
Income	GENERAL FUND CHECKING (T.S.B.)		
Expenses		\$133,169.97	
Current Balance			
REFUSE SAVINGS Balance 06/01/2019 Transfer to Trust & Agency Interest + Del Tax + Recycle bin sold Current Balance  TRUST & AGENCY Balance as of 06/01/2019 S1,738.67 Transfer from Refuse Savings Income S23,411.36 Cks to: Saginaw County Treasurer Brady Township – General Fund Mid Michigan Waste Authority Federal W.H. EFT payment Brady Township – Refuse Savings Chesaning/Brady Admn. Fire Bd. Current Balance  TIME CERT. #1 – THE STATE BANK Current Balance S44,502.55 S85,960.53  TIME CERT. #2 – THE STATE BANK Balance 06/01/2019 S57.09 S8,508.41  TIME CERT. #1 – UNITED FINANCIAL C.U. Balance 06/01/2019 S10,778.38 Interest S76.57 Current Balance S39,345.91  TIME CERT. #2 – UNITED FINANCIAL C.U. Balance 06/01/2019 S10,778.38 Interest S76.57 Current Balance S39,345.91  TIME CERT. #2 – UNITED FINANCIAL C.U. Balance 06/01/2019 S10,778.38 Interest S76.57 Current Balance S39,345.91		-\$14,401.38	
Balance 06/01/2019	Current Balance		\$130,212.84
Balance 06/01/2019			
Transfer to Trust & Agency			
Interest + Del Tax + Recycle bin sold		\$46,701.05	
Current Balance         \$48,069.37           TRUST & AGENCY         \$1,738.67           Balance as of 06/01/2019         \$1,738.67           Transfer from Refuse Savings         \$8,228.72           Income         \$23,411.36           Cks to: Saginaw County Treasurer         -\$292.50           Brady Township – General Fund         -\$5,325.44           Mid Michigan Waste Authority         -\$8,228.72           Federal W.H. EFT payment         -\$1,355.60           Brady Township – Refuse Savings         -\$9,500.00           Chesaning/Brady Admn. Fire Bd.         -\$6,798.84           Current Balance         \$1,877.65           TIME CERT. #1 – THE STATE BANK         \$84,502.55         \$85,960.53           TIME CERT. #2 – THE STATE BANK         \$84,502.55         \$85,960.53           TIME CERT. #2 – THE STATE BANK         \$84,502.55         \$85,960.53           TIME CERT. #2 – THE STATE BANK         \$84,502.55         \$85,960.53           TIME CERT. #2 – THE STATE BANK         \$84,502.55         \$85,960.53           TIME CERT. #1 – UNITED FINANCIAL C.U.         \$839,269.34         \$84,502.55           Balance 06/01/2019         \$39,269.34         \$84,502.55           Interest         \$76.57         \$75.57           Current Balance		-\$8,228.72	
Current Balance       \$48,069.37         TRUST & AGENCY       \$1,738.67         Balance as of 06/01/2019       \$1,738.67         Transfer from Refuse Savings       \$8,228.72         Income       \$23,411.36         Cks to: Saginaw County Treasurer       -\$292.50         Brady Township – General Fund       -\$5,325.44         Mid Michigan Waste Authority       -\$8,228.72         Federal W.H. EFT payment       -\$1,355.60         Brady Township – Refuse Savings       -\$9,500.00         Chesaning/Brady Admn. Fire Bd.       -\$6,798.84         Current Balance       \$1,877.65         TIME CERT. #1 – THE STATE BANK       \$84,502.55         Salance 06/01/2019       \$8,451.32         Interest       \$57.09         Current Balance       \$8,508.41         TIME CERT. #1-UNITED FINANCIAL C.U.       \$39,269.34         Balance 06/01/2019       \$39,269.34         Interest       \$76.57         Current Balance       \$39,345.91         TIME CERT. #2-UNITED FINANCIAL C.U.         Balance 06/01/2019       \$100,778.38         Interest       \$221.39		\$88.79 + \$9,500 + \$8.25	
TRUST & AGENCY  Balance as of 06/01/2019 \$1,738.67  Transfer from Refuse Savings \$8,228.72  Income \$23,411.36  Cks to: Saginaw County Treasurer -\$292.50  Brady Township - General Fund -\$5,325.44  Mid Michigan Waste Authority -\$8,228.72  Federal W.H. EFT payment -\$1,355.60  Brady Township - Refuse Savings -\$9,500.00  Chesaning/Brady Admn. Fire Bd\$6,798.84  Current Balance \$1,877.65  TIME CERT. #1 - THE STATE BANK  Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 - THE STATE BANK  Balance 06/01/2019 \$8,451.32  Interest \$57.09  Current Balance \$\$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$\$1,0778.38  Interest \$221.39	Current Balance		\$48,069.37
Salance as of 06/01/2019   \$1,738.67     Transfer from Refuse Savings   \$8,228.72     Income   \$23,411.36     Cks to: Saginaw County Treasurer   -\$292.50     Brady Township - General Fund   -\$5,325.44     Mid Michigan Waste Authority   -\$8,228.72     Federal W.H. EFT payment   -\$1,355.60     Brady Township - Refuse Savings   -\$9,500.00     Chesaning/Brady Admn. Fire Bd.   -\$6,798.84     Current Balance   \$1,877.65     TIME CERT. #1 - THE STATE BANK     Balance 06/01/2019   \$8,451.32     Interest   \$57.09     Current Balance   \$8,508.41     TIME CERT. #1-UNITED FINANCIAL C.U.     Balance 06/01/2019   \$39,269.34     Interest   \$76.57     Current Balance   \$39,345.91     TIME CERT. #2-UNITED FINANCIAL C.U.     Balance 06/01/2019   \$100,778.38     Interest   \$221.39     Interest   \$221.39			
Transfer from Refuse Savings   \$8,228.72     Income   \$23,411.36     Cks to: Saginaw County Treasurer   -\$292.50     Brady Township – General Fund   -\$5,325.44     Mid Michigan Waste Authority   -\$8,228.72     Federal W.H. EFT payment   -\$1,355.60     Brady Township – Refuse Savings   -\$9,500.00     Chesaning/Brady Admn. Fire Bd.   -\$6,798.84     Current Balance   \$1,877.65     TIME CERT. #1 – THE STATE BANK     Balance 06/01/2019   \$8,451.32     Interest   \$57.09     Current Balance   \$8,508.41     TIME CERT. #1-UNITED FINANCIAL C.U.     Balance 06/01/2019   \$39,269.34     Interest   \$76.57     Current Balance   \$39,345.91     TIME CERT. #2-UNITED FINANCIAL C.U.     Balance 06/01/2019   \$100,778.38     Interest   \$221.39	TRUST & AGENCY		
Income   \$23,411.36	Balance as of 06/01/2019	\$1,738.67	
Cks to: Saginaw County Treasurer	Transfer from Refuse Savings	\$8,228.72	
Brady Township – General Fund Mid Michigan Waste Authority Federal W.H. EFT payment Srady Township – Refuse Savings Chesaning/Brady Admn. Fire Bd.  Current Balance State Stat	Income	\$23,411.36	
Mid Michigan Waste Authority       -\$8,228.72         Federal W.H. EFT payment       -\$1,355.60         Brady Township – Refuse Savings       -\$9,500.00         Chesaning/Brady Admn. Fire Bd.       -\$6,798.84         Current Balance       \$1,877.65         TIME CERT. #1 – THE STATE BANK       \$84,502.55         Current Balance       \$84,502.55         \$85,960.53     TIME CERT. #2 – THE STATE BANK  Balance 06/01/2019  \$8,451.32 Interest  \$57.09  Current Balance  \$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019  \$39,269.34 Interest  \$76.57  Current Balance  \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019  \$100,778.38 Interest  \$221.39  TIME CERT. #3.40	Cks to: Saginaw County Treasurer	-\$292.50	
Federal W.H. EFT payment	Brady Township – General Fund	-\$5,325.44	
Brady Township - Refuse Savings	Mid Michigan Waste Authority	-\$8,228.72	
Chesaning/Brady Admn. Fire Bd\$6,798.84  Current Balance \$1,877.65  TIME CERT. #1 – THE STATE BANK Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 – THE STATE BANK Balance 06/01/2019 \$8,451.32 Interest \$57.09  Current Balance \$\$8,508.41  TIME CERT. #1-UNITED FINANCIAL C.U. Balance 06/01/2019 \$39,269.34 Interest \$76.57  Current Balance \$\$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U. Balance 06/01/2019 \$100,778.38 Interest \$\$221.39		-\$1,355.60	
Current Balance \$1,877.65  TIME CERT. #1 – THE STATE BANK Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 – THE STATE BANK Balance 06/01/2019 \$8,451.32 Interest \$57.09  Current Balance \$8,508.41  TIME CERT. #1-UNITED FINANCIAL C.U. Balance 06/01/2019 \$39,269.34 Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U. Balance 06/01/2019 \$100,778.38 Interest \$221.39	Brady Township – Refuse Savings	-\$9,500.00	
TIME CERT. #1 – THE STATE BANK  Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 – THE STATE BANK  Balance 06/01/2019 \$8,451.32  Interest \$57.09  Current Balance \$88,508.41  TIME CERT. #1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39		-\$6,798.84	
TIME CERT. #1 – THE STATE BANK  Current Balance \$84,502.55 \$85,960.53  TIME CERT. #2 – THE STATE BANK  Balance 06/01/2019 \$8,451.32  Interest \$57.09  Current Balance \$8,508.41  TIME CERT. #1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Current Balance		\$1,877.65
Current Balance       \$84,502.55       \$85,960.53         TIME CERT. #2 – THE STATE BANK       Balance 06/01/2019       \$8,451.32         Interest       \$57.09       \$8,508.41         Current Balance       \$8,508.41         TIME CERT.#1-UNITED FINANCIAL C.U.       Balance 06/01/2019         Interest       \$76.57         Current Balance       \$39,345.91         TIME CERT. #2-UNITED FINANCIAL C.U.       Balance 06/01/2019         Balance 06/01/2019       \$100,778.38         Interest       \$221.39			
TIME CERT. #2 – THE STATE BANK  Balance 06/01/2019 \$8,451.32 Interest \$57.09  Current Balance \$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34 Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38 Interest \$221.39	TIME CERT. #1 – THE STATE BANK		
TIME CERT. #2 – THE STATE BANK  Balance 06/01/2019 \$8,451.32  Interest \$57.09  Current Balance \$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Current Balance	\$84,502.55	\$85,960.53
Balance 06/01/2019       \$8,451.32         Interest       \$57.09         Current Balance       \$8,508.41         TIME CERT.#1-UNITED FINANCIAL C.U.       Balance 06/01/2019         Interest       \$76.57         Current Balance       \$39,345.91         TIME CERT. #2-UNITED FINANCIAL C.U.       \$100,778.38         Interest       \$221.39			
Interest \$57.09  Current Balance \$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	TIME CERT. #2 – THE STATE BANK		
Current Balance \$8,508.41  TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Balance 06/01/2019	\$8,451.32	
TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Interest	\$57.09	
TIME CERT.#1-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$39,269.34  Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Current Balance		\$8,508.41
Balance 06/01/2019       \$39,269.34         Interest       \$76.57         Current Balance       \$39,345.91         TIME CERT. #2-UNITED FINANCIAL C.U.       Balance 06/01/2019         Balance 06/01/2019       \$100,778.38         Interest       \$221.39			
Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	TIME CERT.#1-UNITED FINANCIAL C.U.		
Interest \$76.57  Current Balance \$39,345.91  TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Balance 06/01/2019	\$39,269.34	
TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Interest		
TIME CERT. #2-UNITED FINANCIAL C.U.  Balance 06/01/2019 \$100,778.38  Interest \$221.39	Current Balance		\$39,345.91
Balance 06/01/2019       \$100,778.38         Interest       \$221.39			
Interest \$221.39			
Current Poly		\$100,778.38	
Current Balance \$100,999.77		\$221.39	
	Current Balance		\$100,999.77

SAVINGS ACCOUNT-UNITED FIN. C.U.	
Current Balance	\$25.00
Current balance	723.00
CURRENT TAX ACCOUNT	
Current Balance	\$0.00
Carrent Balance	
A CONTRACTOR OF THE CONTRACTOR	
Respectfully submitted,	
Pat Goodrich, Treasurer	
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