

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 5, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 05/01/2019	\$111,355.60	
Income	\$33,561.50	
Expenses	-\$11,747.13	
Current Balance		\$133,169.97
REFUSE SAVINGS		
Balance 05/01/2019	\$54,488.08	
Transfer to Trust & Agency	-\$7,878.61	
Interest	\$91.64	
Current Balance		\$46,701.05
TRUST & AGENCY		
Balance as of 05/01/2019	\$1,333.77	
Transfer from Refuse Savings	\$7,878.61	
Income	\$1,919.04	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$7,878.61	
Federal W.H. EFT payment	-\$1,163.14	
MI W.H. EFT payment	\$0.00	
Current Balance		\$1,738.67
TIME CERT. #1 – THE STATE BANK		
Balance 05/01/2019	\$84,502.55	
Interest	\$558.09	
Current Balance		\$85,960.53
TIME CERT. #2-THE STATE BANK		
	Current Balance	\$8,451.32
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 05/01/2019	\$39,190.39	
Interest	\$78.96	
Current Balance		\$39,269.34
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 05/01/2019	\$100,550.12	
Interest	\$228.26	
Current Balance		\$100,778.38
		(continued on reverse)

