MARCH 6, 2019

| GENERAL FUND CHECKING (T.S.B.) | | |
|-----------------------------------|--|--|
| Balance 02/01/2019 | \$89,850.43 | |
| Income | \$16,071.99 | |
| Expenses | -\$13,092.59 | |
| Current Balance | -\$15,092.59 | 602 920 92 |
| Current balance | | \$92,829.83 |
| GENERAL FUND CHECKING (P.N.C.) | | |
| Balance 02/01/2019 | \$139,959.15 | |
| Purchase Time Cert 1 @ U.F.C.U. | -\$39,000.00 | |
| Purchase Time Cert 1 @ U.F.C.U. | -\$100,000.00 | |
| Opened Savings Acct @ U.F.C.U. | -\$25.00 | |
| Current Balance | -323.00 | \$934.15 |
| Current balance | | \$934.15 |
| REFUSE SAVINGS | | |
| Balance 02/01/2019 | \$54,793.16 | |
| Transfer to Trust & Agency | -\$7,733.10 | |
| Income | \$16,173.84 | |
| Interest | \$94.53 | |
| Current Balance | 354.55 | \$63,328.43 |
| Current balance | | 303,328.43 |
| TRUST & AGENCY | | |
| Balance 01/01/2019 | \$1,275.22 | |
| Transfer from Refuse Savings | \$7,733.10 | |
| Income | \$1,716.45 | |
| Cks to: Saginaw County Treasurer | -\$292.50 | |
| Brady Township – General Fund | -\$58.50 | |
| Mid Michigan Waste Authority | -\$7,733.10 | |
| Federal W.H. EFT payment | -\$1,106.96 | |
| Current Balance | 71,100.50 | \$1,533.71 |
| darrent balance | | 71,555.71 |
| CURRENT TAX ACCOUNT | The state of the s | |
| Balance 02/01/2019 | \$5.45 | |
| Collections | \$332,043.99 | A CONTRACTOR OF THE CONTRACTOR |
| Cks to: Saginaw County Treasurer | -\$80,125.56 | |
| Chesaning Union Schools | -\$125,492.49 | |
| Saginaw Intermediate School Dist. | -\$36,400.62 | |
| Delta College | -\$24,086.16 | |
| Chesaning/Brady Fire Admn Bd. | -\$15,131.61 | |
| Brady Township – Refuse Savings | -\$16,173.84 | |
| Brady Township – General Fund | -\$13,090.92 | |
| | 1, | CONTINUED |

| TIME CERTIFICATE #1 – THE STATE BANK | | |
|--|-------------|--------------|
| Balance 02/01/2019 | \$84,829.41 | |
| Interest | \$573.03 | |
| Current Balance | | \$85,402.44 |
| | | |
| TIME CERTIFICATE #2 – THE STATE BANK | | |
| Current Balance | | \$8,372.28 |
| | | |
| TIME CERTIFICATE #1 – UNITED FIN. C.U. | | |
| Current Balance | | \$39,000.00 |
| | | |
| TIME CERTIFICATE #2 – UNITED FIN. C.U. | | |
| Current Balance | | \$100,000.00 |
| | | |
| SAVINGS ACCOUNT – UNITED FIN. C.U. | | |
| Current Balance | | \$25.00 |
| | | |
| | | |
| Table to the residence of the residence | | |
| Respectfully submitted, | | |
| Pat Goodrich, Treasurer | | |
| A STATE OF THE STA | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1101000 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |