

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		\$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 2 @ U.F.C.U.	-\$100,000.00	
Opened Savings Acct @ U.F.C.U.	-\$25.00	
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		\$63,328.43
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		\$1,533.71
CURRENT TAX ACCOUNT		
Balance 02/01/2019	\$5.45	
Collections	\$332,043.99	
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	
		CONTINUED

