

BRADY TOWNSHIP TREASURER'S REPORT

MARCH 4, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 02/01/2020	\$80,800.28	
Income	\$45,682.14	
Expenses	-\$12,078.05	
Current Balance		\$114,404.37
REFUSE SAVINGS		
Balance 02/01/2020	\$58,457.69	
Transfer to Trust & Agency	-\$8,305.76	
Interest	\$85.73	
Income	\$23,237.15	
Current Balance		\$73,474.81
TRUST & AGENCY		
Balance as of 02/01/2020	\$1,344.04	
Transfer from Refuse Savings	\$8,305.76	
Income	\$1,668.23	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,305.76	
Federal W.H. EFT payment	-\$1,170.82	
Current Balance		\$1,490.45
TIME CERT. #1 – THE STATE BANK		
Balance 02/01/2020	\$87,125.79	
Interest	\$588.54	
Current Balance		\$87,714.33
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,623.11
CERT.#1-UNITED FINANCIAL C.U.		
Balance 02/01/2020	\$39,899.04	
Interest	\$75.20	
Current Balance		\$39,974.24
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 02/01/2020	\$102,600.74	
Interest	\$217.88	
Current Balance		\$102,818.62
		(Over)

