

BRADY TOWNSHIP TREASURER'S REPORT

MAY 6, 2020

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2020	\$108,028.26	
Income	\$635.14	
Expenses	-\$12,540.08	
Current Balance		\$96,123.32
REFUSE SAVINGS		
Balance 04/01/2020	\$71,874.51	
Transfer to Trust & Agency	-\$7,911.25	
Interest	\$44.31	
Current Balance		\$64,007.57
TRUST & AGENCY		
Balance as of 04/01/2020	\$0.00	
Transfer from Refuse Savings	\$7,911.25	
Income	\$1,808.97	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$7,911.25	
Federal W.H. EFT payment	\$0.00	
MI W.H. EFT payment	\$0.00	
Current Balance		\$1,457.97
TIME CERT. #1 – THE STATE BANK		
Current Balance		\$87,714.33
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,681.53
CERT.#1-UNITED FINANCIAL C.U.		
Balance 04/01/2020	\$40,031.47	
Interest	\$39.17	
Current Balance		\$40,070.64
CERT. #2-UNITED FINANCIAL C.U.		
Balance 04/01/2020	\$103,052.03	
Interest	\$226.39	
Current Balance		\$103,278.42
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