

BRADY TOWNSHIP TREASURER'S REPORT

NOVEMBER 6, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 10/01/2019	\$150,131.33	
Income	\$5,471.28	
Expenses	-\$130,401.59	
Current Balance		\$25,201.02
REFUSE SAVINGS		
Balance 10/01/2019	\$22,903.02	
Transfer to Trust & Agency	-\$8,241.79	
Interest	\$32.79	
Income (recycling bin sold)	\$8.25	
Current Balance		\$14,702.27
TRUST & AGENCY		
Balance as of 10/01/2019	\$2,044.16	
Transfer from Refuse Savings	\$8,241.79	
Income	\$1,885.79	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,241.79	
Federal W.H. EFT payment	-\$1,388.58	
MI W.H. EFT payment	-\$655.58	
Current Balance		\$1,534.79
TIME CERT. #1 – THE STATE BANK		
Current Balance	\$86,541.20	\$86,541.20
TIME CERT.#2 – THE STATE BANK		
Current Balance		\$8,565.88
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 10/01/2019	\$39,581.66	
Interest	\$79.75	
Current Balance		\$39,661.41
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 10/01/2019	\$101,681.76	
Interest	\$230.83	
Current Balance		\$101,912.59
		(Over)