OCTOBER 2, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2019	\$137,120.81	
Income	\$29,817.50	
Expenses	-\$16,806.98	
Current Balance		\$150,131.33
		V130)131.33
REFUSE SAVINGS		
Balance 09/01/2019	\$31,214.16	
Transfer to Trust & Agency	-\$8,357.09	
Interest	\$45.95	
Current Balance		\$22,903.02
		7 2 3 3 3 3 3
TRUST & AGENCY		
Balance as of 09/01/2019	\$1,756.69	
Transfer from Refuse Savings	\$8,357.09	
Income	\$1,961.15	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,357.09	
Federal W.H. EFT payment	-\$1,322.68	
Current Balance		\$2,044.16
		72)311123
TIME CERT. #1 - THE STATE BANK		
Current Balance	\$86,541.20	\$86,541.20
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TIME CERT.#2 – THE STATE BANK		
Balance 09/01/2019	\$8,508.41	
Interest	\$57.47	
Current Balance		\$8,565.88
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 09/01/2019	\$39,504.63	
Interest	\$77.03	
Current Balance		\$39,581.66
TIME CERT. #2-UNITED FINANCIAL C.U.	41414	
Balance 09/01/2019	\$101,458.87	
Interest	\$222.89	
Current Balance	7222.03	\$101,681.76

SAVINGS ACCOUNT-UNITED FIN. C.U. Current Balance \$25.00 CURRENT TAX ACCOUNT Balance 09/01/2019 \$0.00 Collections \$322,636.49 Clks to: Saginaw County Treasurer \$317,047.39 Brady Township – General Fund \$0.00 Duplicate pmt refund \$5.00 Current Balance \$55.00 Current Balance \$55.00 Respectfully submitted, Pat Goodrich, Treasurer			
Current Balance \$25.00 CURRENT TAX ACCOUNT Balance 09/01/2019 \$0.00 Collections \$322,636.49 Cks to: Saginaw County Treasurer -\$317,047.39 Brady Township – General Fund \$0.00 Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10 Respectfully submitted,	SAVINGS ACCOUNT UNITED EIN CUI		
CURRENT TAX ACCOUNT Balance 09/01/2019 \$0.00 Collections \$322,636.49 Cks to: Saginaw County Treasurer -\$317,047.39 Brady Township – General Fund \$0.00 Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10 Respectfully submitted,			\$25.00
Balance 09/01/2019 \$0.00 Collections \$322,636.49 Cks to: Saginaw County Treasurer -\$317,047.39 Brady Township — General Fund \$0.00 Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10	Current Balance		\$23.00
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Collections \$322,636.49 Cks to: Saginaw County Treasurer -\$317,047.39 Brady Township – General Fund \$0.00 Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10 Respectfully submitted,		\$0.00	
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Brady Township – General Fund \$0.00 Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10	Cks to: Saginaw County Treasurer		
Duplicate pmt refund -\$164.00 Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10			
Bk serv chrg -re-dep fee -\$5.00 Current Balance \$5,420.10			
Current Balance \$5,420.10 Current Balance \$5,420.10 Current Balance \$5,420.10			
Respectfully submitted,			\$5,420.10
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	Respectfully submitted		
	Tat Goodnen, Treasurer		