

SEPTEMBER 4, 2019

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/2019	\$149,674.67	
Income	\$1,543.06	
Expenses	-\$14,096.92	
Current Balance		\$137,120.81
REFUSE SAVINGS		
Balance 08/01/2019	\$39,689.51	
Transfer to Trust & Agency	-\$8,540.08	
Interest	\$62.73	
Current Balance		\$31,214.16
TRUST & AGENCY		
Balance as of 08/01/2019	\$1,592.56	
Transfer from Refuse Savings	\$8,540.08	
Income	\$1,879.51	
Cks to: Saginaw County Treasurer	-\$292.50	
Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$8,540.08	
Federal W.H. EFT payment	-\$1,363.38	
Current Balance		\$1,756.69
TIME CERT. #1 – THE STATE BANK		
Balance 08/01/2019	\$85,960.53	
Interest	\$580.67	
Current Balance		\$86,541.20
TIME CERT. #2 – THE STATE BANK		
Current Balance		\$8,508.41
TIME CERT.#1-UNITED FINANCIAL C.U.		
Balance 08/01/2019	\$39,425.19	
Interest	\$79.44	
Current Balance		\$39,504.63
TIME CERT. #2-UNITED FINANCIAL C.U.		
Balance 08/01/2019	\$101,229.06	
Interest	\$229.81	
Current Balance		\$101,458.87

