

BRADY TOWNSHIP TREASURER'S REPORT  
JANUARY 3, 2018

<b>GENERAL FUND – CHECKING (C.S.B.)</b>		
Balance 12/01/2017	\$66,857.57	
Income	\$48,290.46	
Expenses	\$23,677.91	
Current Balance (C.S.B.)		\$91,470.12
<b>GENERAL FUND – CHECKING (P.N.C.)</b>		
Current Balance		\$139,959.15
<b>GENERAL FUND – ADVANTAGE C.D.</b>		
Balance 12/01/2017	\$8,243.49	
Interest	\$1.09	
Transfer to new Time Certificate 2.	\$8,244.58	
Current Balance		\$0.00
<b>TIME CERTIFICATE 2</b>		
Current Balance		\$8,244.58
<b>REFUSE SAVINGS</b>		
Balance 12/01/2017	\$27,744.50	
Transfer to Trust & Agency	\$7,412.04	
Deposits	\$37,875.00	
Interest	\$11.46	
Current Balance		\$58,218.92
<b>TRUST &amp; AGENCY</b>		
Balance 12/01/2017	\$1,531.16	
Transfer from Refuse Savings	\$7,412.04	
Income	\$1,664.22	
<b>Cks to: Brady Township-General Fund</b>	\$57.50	
<b>Mid Michigan Waste Authority</b>	\$7,412.04	
<b>Saginaw County Treasurer</b>	\$287.50	
MI Withholding EFT Pmt to State of MI	\$202.26	
Withholding Tax EFT Pmt to EFTPS	\$1,328.90	
Current Balance		\$1,319.22
<b>CURRENT TAX ACCOUNT</b>		
Balance 12/1/2017	\$0.00	
Collections	\$491,335.62	
Cks to: Saginaw County Treasurer	\$142,428.04	
Brady Township – General Fund	\$18,786.96	
Brady Township – Refuse Savings	\$37,875.00	
Chesaning Union Schools	\$157,719.09	\$0.00
Chesaning/Brady Fire Admn Board	\$33,751.49	
Delta College	\$46,779.27	
Saginaw Intermediate School District	\$47,795.77	
Duplicate &/or overpayment refunds	\$782.55	
Bank Service Fee	\$32.40	
Current Balance		\$5,385.05
<b>TIME CERTIFICATE 1</b>		
Current Balance		\$84,597.42

Respectfully submitted, Pat Goodrich, Treasurer