

BRADY TOWNSHIP TREASURER'S REPORT
OCTOBER 04, 2017

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| GENERAL FUND – CHECKING (C.S.B.) | | |
| Balance 9/01/2017 | \$146,387.76 | |
| Income | \$32,575.11 | |
| Expenses | \$18,805.64 | |
| Current Balance (C.S.B.) | | \$160,157.23 |
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| GENERAL FUND – CHECKING (P.N.C.) | | |
| Current Balance | | \$139,959.15 |
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| GENERAL FUND – ADVANTAGE C.D. | | |
| BALANCE 09/01/2017 | \$8,242.45 | |
| Interest | \$1.04 | |
| Current Balance. | | \$8,243.49 |
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| GENERAL FUND – TIME CERTIFICATE | | |
| Current Balance | | \$84,512.21 |
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| REFUSE SAVINGS | | |
| Balance 09/01/2017 | \$49,535.02 | |
| Transfer to Trust & Agency | \$7,172.03 | |
| Interest | \$19.20 | |
| Current Balance | | \$42,382.19 |
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| TRUST & AGENCY | | |
| Balance 09/01/2017 | \$1,535.81 | |
| Transfer from Refuse Savings | \$7,172.03 | |
| Income | \$1,868.32 | |
| Cks to: Brady Township-General Fund | \$58.00 | |
| Mid Michigan Waste Authority | \$7,172.03 | |
| Saginaw County Treasurer | \$290.00 | |
| MI Withholding EFT Pmt to State of MI | \$208.35 | |
| Withholding Tax EFT Pmt to EFTPS | \$1,327.46 | |
| Current Balance | | \$1,520.32 |
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| CURRENT TAX ACCOUNT | | |
| Balance 09/01/2017 | \$0.00 | |
| Collections | \$290,593.32 | |
| Cks to: Saginaw County Treasurer | \$283,963.71 | |
| Brady Township – General Fund | \$2,836.81 | |
| Duplicate payments refund | \$1,247.11 | |
| Bank Service Charge (transactions in excess of 150/mo for Aug) | \$5.60 | |
| Bank Service Charge (transactions in excess of 150/mo for Sept) | \$64.00 | |
| Current Balance | | \$2,476.09 |
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Respectfully submitted,

Pat Goodrich, Treasurer