

BRADY TOWNSHIP TREASURER'S REPORT
JANUARY 04, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 12/01/2016	\$91,742.98	
Income	\$35,636.77	
Interest	\$10.94	
Expenses	\$10,141.41	
Current Balance (C.S.B.)		\$117,249.28
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 12/01/2016	\$8,230.14	
Interest	\$4.10	
Current Balance		\$8,234.24
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,259.87
REFUSE SAVINGS		
Balance 12/01/2016	\$31,675.46	
Transfer to Trust & Agency	\$7,179.00	
Interest	\$1.21	
Income	\$8,750.00	
Current Balance		\$33,247.67
TRUST & AGENCY		
Balance 12/01/2016	\$1,414.05	
Transfer from Refuse Savings	\$7,179.00	
Income	\$1,552.98	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,179.00	
Federal Withholding Taxes	\$1,214.92	
State of Michigan	\$199.13	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,204.98
CURRENT TAX ACCOUNT		
Balance 12/01/2016	\$.05	
Collections	\$462,060.16	
Cks to: Saginaw County Treasurer	\$113,426.62	
Brady Township – General Fund	\$6,694.22	
Brady Township – Refuse Savings	\$8,750.00	
Chesaning/Brady Fire Dept	\$33,477.26	
Delta College	\$45,777.90	
Saginaw Intermediate School District	\$46,772.66	
Chesaning Union Schools	\$160,631.50	
Michigan Department of Treasury	\$25.27	
Interest	\$5.73	
Current Balance		\$46,510.51

Respectfully submitted,

Pat Goodrich, Treasurer