

BRADY TOWNSHIP TREASURER'S REPORT  
AUGUST 02, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 07/01/2017	\$135,144.63	
Income	\$30,666.24	
Expenses	\$8,807.30	
Current Balance (C.S.B.)		\$157,003.57
GENERAL FUND – CHECKING (P.N.C.)		
Balance 07/01/2017	\$139,961.15	
Service Fee	\$2.00	
Current Balance		\$139,959.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,242.45
GENERAL FUND – TIME CERTIFICATET		
Current Balance		\$84,427.09
REFUSE SAVINGS		
Balance 07/01/2017	\$64,245.90	
Transfer to Trust & Agency	\$7,335.81	
Current Balance		\$56,910.09
TRUST & AGENCY		
Balance 07/01/2017	\$1,567.70	
Transfer from Refuse Savings	\$7,335.81	
Income	\$1,892.75	
<b>Cks to: Brady Township-General Fund</b>	\$58.00	
<b>Mid Michigan Waste Authority</b>	\$7,335.81	
<b>Saginaw County Treasurer</b>	\$290.00	
MI Withholding EFT Pmt to State of MI	\$212.16	
Withholding Tax EFT Pmt to EFTPS	\$1,355.54	
Current Balance		\$1,544.75
CURRENT TAX ACCOUNT		
Balance 07/01/2017	\$0.00	
Collections	\$72,008.31	
Cks to: Saginaw County Treasurer	\$68,274.00	
Brady Township – General Fund	\$3,734.31	
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer