

BRADY TOWNSHIP TREASURER'S REPORT
OCTOBER 5, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 09/01/2016	\$113,766.27	
Income	\$31,098.36	
Interest	\$19.02	
Expenses	\$29,378.79	
Current Balance (C.S.B.)		\$115,504.86
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 09/01/2016	\$8,225.99	
Interest	\$4.15	
Current Balance		\$8,230.14
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,175.00
REFUSE SAVINGS		
Balance 09/01/2016	\$53,265.65	
Transfer to Trust & Agency	\$7,095.74	
Interest	\$3.28	
Current Balance		\$46,173.19
TRUST & AGENCY		
Balance 09/01/2016	\$1,421.28	
Transfer from Refuse Savings	\$7,095.74	
Income	\$1,893.48	
Cks to: Brady Township – General Fund	\$58.50	
Mid Michigan Waste Authority	\$7,095.74	
Federal Withholding Taxes	\$1,219.88	
State of Michigan	\$201.40	
Saginaw County Treasurer	\$292.50	
Current Balance		\$1,542.48
CURRENT TAX ACCOUNT		
Balance 09/01/2016	\$3.47	
Collections	\$281,580.58	
Cks to: Saginaw County Treasurer	\$277,906.67	
Brady Township – General Fund	\$2,773.93	
Jason Steele (Disabled Veteran refund)	\$903.45	
Interest	\$5.07	
Current Balance		\$5.07

Respectfully submitted,

Pat Goodrich, Treasurer