

BRADY TOWNSHIP TREASURER'S REPORT  
CORRECTED NOVEMBER 1, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 10/01/2017	\$160,157.23	
Income	\$1,980.37	
Expenses	\$38,718.69	
Current Balance (C.S.B.)		\$123,418.91
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,959.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,243.49
t		
.		
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,512.21
REFUSE SAVINGS		
Balance 10/01/2017	\$42,382.19	
Transfer to Trust & Agency	\$7,431.18	
Current Balance		\$34,951.01
TRUST & AGENCY		
Balance 10/01/2017	\$1,520.32	
Transfer from Refuse Savings	\$7,431.18	
Income	\$1,840.42	
<b>Cks to: Brady Township-General Fund</b>	\$57.00	
<b>Mid Michigan Waste Authority</b>	\$7,431.18	
<b>Saginaw County Treasurer</b>	\$285.00	
MI Withholding EFT Pmt to State of MI	\$204.40	
Withholding Tax EFT Pmt to EFTPS	\$1,315.92	
Current Balance		\$1,498.42
CURRENT TAX ACCOUNT		
Balance 09/01/2017	\$2,476.09	
Collections	\$7,398.41	
Cks to: Saginaw County Treasurer	\$9,777.79	
Brady Township – General Fund	\$96.71	
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer