

BRADY TOWNSHIP TREASURER'S REPORT
NOVEMBER 02, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 10/01/2016	\$115,504.86	
Income	\$2,581.78	
Interest	\$19.06	
Expenses	\$17,081.63	
Current Balance (C.S.B.)		\$101,024.07
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,230.14
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,175.00
REFUSE SAVINGS		
Balance 10/01/2016	\$46,173.19	
Transfer to Trust & Agency	\$7,247.44	
Interest	\$1.72	
Current Balance		\$38,927.47
TRUST & AGENCY		
Balance 10/01/2016	\$1,542.48	
Transfer from Refuse Savings	\$7,247.44	
Income	\$1,751.32	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,247.44	
Federal Withholding Taxes	\$1,323.52	
State of Michigan	\$218.96	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,403.32
CURRENT TAX ACCOUNT		
Balance 10/01/2016	\$5.07	
Collections	\$6,695.02	
Cks to: Saginaw County Treasurer	\$6,627.49	
Brady Township – General Fund	\$66.02	
Overpayment refund	\$2.41	
Interest	\$.12	
Current Balance		\$4.29

Respectfully submitted,

Pat Goodrich, Treasurer