

BRADY TOWNSHIP TREASURER'S REPORT
DECEMBER 6, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 11/01/2017(\$123,418.91 + voided Oct ck for \$43.40)	\$123,462.31	
Income	\$29,135.53	
Expenses	\$85,740.27	
Current Balance (C.S.B.)		\$66,857.57
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,959.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,243.49
GENERAL FUND – TIME CERTIFICATE		
BALANCE 11/1/2017	\$84,512.21	
Interest	85.21	
Current Balance		\$84,597.42
REFUSE SAVINGS		
Balance 11/01/2017	\$34,951.01	
Transfer to Trust & Agency	\$7,206.51	
Current Balance		\$27,744.50
TRUST & AGENCY		
Balance 11/01/2017	\$1,498.42	
Transfer from Refuse Savings	\$7,206.51	
Income	\$1,876.16	
Cks to: Brady Township-General Fund	\$57.50	
Mid Michigan Waste Authority	\$7,206.51	
Saginaw County Treasurer	\$287.50	
MI Withholding EFT Pmt to State of MI	\$197.41	
Withholding Tax EFT Pmt to EFTPS	\$1,300.00	
Current Balance		\$1,531.16
CURRENT TAX ACCOUNT		
Balance 11/01/2017	\$0.00	
Collections	\$6,843.53	
Cks to: Saginaw County Treasurer	\$6,776.03	
Brady Township – General Fund	\$96.71	
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer