

BRADY TOWNSHIP TREASURER'S REPORT

March 01, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 02/01/2017	\$132,455.73	
Income	\$21,067.54	
Interest	\$15.59	
Expenses	\$7,676.48	
Current Balance (C.S.B.)		\$145,862.38
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,234.24
GENERAL FUND – TIME CERTIFICATE		
Balance 02/01/2017	\$84,259.87	
Interest	\$84.95	
Current Balance		\$84,344.82
REFUSE SAVINGS		
Balance 02/01/2017	\$66,938.07	
Transfer to Trust & Agency	\$7,219.51	
Interest	\$5.54	
Income	\$19,546.52	
Current Balance		\$79,270.62
TRUST & AGENCY		
Balance 02/01/2017	\$1,239.59	
Transfer from Refuse Savings	\$7,219.51	
Income	\$1,510.51	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,219.51	
Federal Withholding Taxes	\$1,080.28	
State of Michigan	\$159.31	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,162.51
CURRENT TAX ACCOUNT		
Balance 02/01/2017	\$18.90	
Collections	\$417,559.34	
Cks to: Saginaw County Treasurer	\$89,517.26	
Brady Township – General Fund	\$18,433.42	
Brady Township – Refuse Savings	\$19,546.52	
Chesaning/Brady Fire Dept	\$21,732.66	
Delta College	\$33,917.39	
Saginaw Intermediate School District	\$34,654.68	
Chesaning Union Schools	\$199,530.49	
Overpayment refund	\$2.00	
NSF Check returned	\$219.53	
NSF Bank charges	\$14.00	
Interest	\$12.54	
Current Balance		\$22.83

Respectfully submitted,

Pat Goodrich, Treasurer