

BRADY TOWNSHIP TREASURER'S REPORT

JUNE 07, 2017

CORRECTED

GENERAL FUND – CHECKING (C.S.B.)		
Balance 05/01/2017	\$115,422.82	
Income	\$28,099.00	
Interest	\$11.44	
Expenses	\$10,258.69	
Current Balance (C.S.B.)		\$133,274.57
GENERAL FUND – CHECKING (P.N.C.)		
Balance 05/01/2017	\$139,965.15	
Service Fee	\$2.00	
Current Balance		\$139,963.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,238.30
GENERAL FUND – TIME CERTIFICATE		
Balance 05/01/2017	\$84,344.82	
Interest	\$82.27	
Current Balance		\$84,427.09
REFUSE SAVINGS		
Balance 05/01/2017	\$68,631.22	
Transfer to Trust & Agency	\$7,211.04	
Interest	\$5.10	
Current Balance		\$61,425.28
TRUST & AGENCY		
Balance 05/01/2017	\$1,257.73	
Transfer from Refuse Savings	\$7,211.04	
Income	\$1,881.69	
Cks to: Mid Michigan Waste Authority	\$7,211.04	
Federal Withholding Taxes	\$2,414.78	
State of Michigan	\$163.51	
Saginaw County Treasurer	\$290.00	
Brady Township – General Fund	\$58.00	
Current Balance		\$212.93
CURRENT TAX ACCOUNT		
Current Balance		\$0.;00

Respectfully submitted,

Pat Goodrich, Treasurer