

BRADY TOWNSHIP TREASURER'S REPORT
MAY 03, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 04/01/2017	\$134, 181.99	
Income	\$2,534.69	
Interest	\$38.92	
Expenses	\$21,332.78	
Current Balance (C.S.B.)		\$115,422.82
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,238.30
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,344.82
REFUSE SAVINGS		
Balance 04/01/2017	\$75,583.04	
Transfer to Trust & Agency	\$6, 957.93	
Interest	\$6.11	
Current Balance		\$68,631.22
TRUST & AGENCY		
Balance 04/01/2017	\$0.00	
Transfer from Refuse Savings	\$6,957.93	
Income	\$1,605.53	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$6,957.93	
Federal Withholding Taxes	\$0.00	
State of Michigan	\$0.00	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,257.53
CURRENT TAX ACCOUNT		
Balance 04/01/2017	\$3.42	
Collections	\$0.00	
Cks to: Brady Township – General Fund	\$3.42	
Current Balance		\$0.00

Respectfully submitted,
Pat Goodrich, Treasurer