

BRADY TOWNSHIP TREASURER'S REPORT
DECEMBER 07, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 11/01/2016	\$101,024.07	
Income	\$27,325.77	
Interest	\$13.25	
Expenses	\$36,620.11	
Current Balance (C.S.B.)		\$91,742.98
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		
Balance 11/1/2016		
Interest	\$84.87	
Current Balance		\$84,259.87
REFUSE SAVINGS		
Balance 11/01/2016	\$38,927.47	
Transfer to Trust & Agency	\$7,253.47	
Interest	\$1.46	
Current Balance		\$31,675.46
TRUST & AGENCY		
Balance 11/01/2016	\$1,403.32	
Transfer from Refuse Savings	\$7,253.47	
Income	\$1,762.05	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,253.47	
Federal Withholding Taxes	\$1,203.08	
State of Michigan	\$200.24	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,414.05
CURRENT TAX ACCOUNT		
Balance 11/01/2016	\$4.29	
Collections	\$2,138.75	
Cks to: Saginaw County Treasurer	\$2,118.13	
Brady Township – General Fund	\$24.91	
Bank charge for NSF ck processed	\$7.00	
Transfer from G.F. To pay bank charge	\$7.00	
Interest	\$0.05	
Current Balance		\$.05

Respectfully submitted,

Pat Goodrich, Treasurer