

BRADY TOWNSHIP TREASURER'S REPORT
APRIL 05, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 03/01/2017	\$145,862.38	
Income	\$30,479.21	
Interest	\$30.65	
Expenses	\$42,190.25	
Current Balance (C.S.B.)		\$134,181.99
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 03/01/2017	\$8,234.24	
Interest	\$4.06	
Current Balance		\$8,238.30
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,344.82
REFUSE SAVINGS		
Balance 03/01/2017	\$79,270.62	
Transfer to Trust & Agency	\$7,318.28	
Interest	\$5.70	
Income	\$3,625.00	
Current Balance		\$75,583.04
TRUST & AGENCY		
Balance 03/01/2017	\$1,162.51	
Transfer from Refuse Savings	\$7,318.28	
Income	\$1,551.97	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,318.28	
Federal Withholding Taxes	\$2,050.06	
State of Michigan	\$316.42	
Saginaw County Treasurer	\$290.00	
Current Balance		\$0.00
CURRENT TAX ACCOUNT		
Balance 03/01/2017	\$22.83	
Collections	\$42,572.54	
Cks to: Saginaw County Treasurer	\$11,530.10	
Brady Township – General Fund	\$1,947.75	
Brady Township – Refuse Savings	\$3,625.00	
Chesaning/Brady Fire Dept	\$2,681.37	
Delta College	\$3,642.88	
Saginaw Intermediate School District	\$3,721.97	
Chesaning Union Schools	\$15,446.30	
Interest	\$3.42	
Current Balance		\$3.42

Respectfully submitted,

Pat Goodrich, Treasurer