

BRADY TOWNSHIP TREASURER'S REPORT  
SEPTEMBER 6, 2017

<b>GENERAL FUND – CHECKING (C.S.B.)</b>		
Balance 08/01/2017	\$157,003.57	
Income	\$2,018.34	
Expenses	\$12,634.05	
Current Balance (C.S.B.)		\$146,387.76
<b>GENERAL FUND – CHECKING (P.N.C.)</b>		
Current Balance		\$139,959.15
<b>GENERAL FUND – ADVANTAGE C.D.</b>		
Current Balance		\$8,242.45
<b>GENERAL FUND – TIME CERTIFICATE</b>		
Balance 08/01/2017	\$84,427.09	
Interest	\$85.12	
Current Balance		\$84,512.21
<b>REFUSE SAVINGS</b>		
Balance 08/01/2017	\$56,910.09	
Transfer to Trust & Agency	\$7,375.07	
Current Balance		\$49,535.02
<b>TRUST &amp; AGENCY</b>		
Balance 08/01/2017	\$1,544.75	
Transfer from Refuse Savings	\$7,375.07	
Income	\$1,883.81	
<b>Cks to: Brady Township-General Fund</b>	\$58.00	
<b>Mid Michigan Waste Authority</b>	\$7,375.07	
<b>Saginaw County Treasurer</b>	\$290.00	
MI Withholding EFT Pmt to State of MI	\$212.47	
Withholding Tax EFT Pmt to EFTPS	\$1,332.28	
Current Balance		\$1,535.81
<b>CURRENT TAX ACCOUNT</b>		
Balance 08/01/2017	\$0.00	
Collections	\$111,686.07	
Cks to: Saginaw County Treasurer	\$110,580.83	
Brady Township – General Fund	\$1,105.24	
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer