

BRADY TOWNSHIP TREASURER'S REPORT
JULY 11, 2017 (6/1/17-6/30/17)

GENERAL FUND – CHECKING (C.S.B.)		
Balance 06/01/2017	\$133,274.57	
Income	\$11,837.39	
Interest	\$0.00	
Expenses	\$9,967.33	
Current Balance (C.S.B.)		\$135,144.63
GENERAL FUND – CHECKING (P.N.C.)		
Balance 06/01/2017	\$139,963.15	
Service Fee	\$2.00	
Current Balance		\$139,961.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 06/01/2017	\$8,238.30	
Interest	\$4.15	
Current Balance		\$8,242.45
GENERAL FUND – TIME CERTIFICATET		
Current Balance		\$84,427.09
REFUSE SAVINGS		
Balance 05/01/2017	\$61,425.28	
Transfer to Trust & Agency	\$7,190.16	
Interest	\$10.78	
Income (Delinquent 2016)	\$10,000.00	
Current Balance		\$64,245.90
TRUST & AGENCY		
Balance 06/01/2017	\$212.93	
Transfer from Refuse Savings	\$7,190.16	
Income	\$23,777.89	
Cks to: Brady Township-General Fund	\$5,224.98	
Brady Township – Refuse Savings	\$10,000.00	
Chesaning/Brady Fire Admn Board	\$6,695.21	
Saginaw County Treasurer	\$290.00	
State of Michigan	\$8.17	
MI Withholding EFT Pmt to State of MI	\$204.76	
Mid Michigan Waste Authority	\$7,190.16	
Current Balance		\$1,567.70
CURRENT TAX ACCOUNT		
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer