

BRADY TOWNSHIP TREASURER'S REPORT

February 01, 2017

GENERAL FUND – CHECKING (C.S.B.)		
Balance 01/01/2017	\$117,249.28	
Income	\$25,817.34	
Interest	\$16.53	
Expenses	\$10,627.42	
Current Balance (C.S.B.)		\$132,455.73
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,234.24
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,259.87
REFUSE SAVINGS		
Balance 01/01/2017	\$33,247.67	
Transfer to Trust & Agency	\$7,266.31	
Interest	\$3.23	
Income	\$40,953.48	
Current Balance		\$66,938.07
TRUST & AGENCY		
Balance 01/01/2017	\$1,204.98	
Transfer from Refuse Savings	\$7,266.31	
Income	\$1,587.59	
Cks to: Brady Township – General Fund	\$58.00	
Mid Michigan Waste Authority	\$7,266.31	
Federal Withholding Taxes	\$1,038.66	
State of Michigan	\$166.32	
Saginaw County Treasurer	\$290.00	
Current Balance		\$1,239.59
CURRENT TAX ACCOUNT		
Balance 01/01/2017	\$46,510.51	
Collections	\$149,296.05	
Cks to: Saginaw County Treasurer	\$40,343.73	
Brady Township – General Fund	\$24,379.04	
Brady Township – Refuse Savings	\$40,953.48	
Chesaning/Brady Fire Dept	\$10,069.43	
Delta College	\$14,087.13	
Saginaw Intermediate School District	\$14,393.06	
Chesaning Union Schools	\$51,575.69	
Interest	\$13.90	
Current Balance		\$18.90

Respectfully submitted,

Pat Goodrich, Treasurer