

BRADY TOWNSHIP TREASURER'S REPORT
JULY 06, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 06/01/2016	\$128,864.98	
Income	\$7,241.30	
Interest	\$17.95	
Expenses	\$9,153.21	
Current Balance (C.S.B.)		\$126,971.02
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 06/01/2016	\$8,221.85	
Interest	\$4.14	
Current Balance		\$8,225.99
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,090.22
REFUSE SAVINGS		
Balance 06/01/2016	\$64,648.14	
Transfer to Trust & Agency	\$7,244.09	
Income	\$10,500.00	
Interest	5.11	
Current Balance		\$67,909.16
TRUST & AGENCY		
Balance 06/01/2016	\$27,152.76	
Transfer from Refuse Savings	\$7,244.09	
Income	\$1,802.31	
Cks to: Brady Township – General Fund	\$5,965.95	
Mid Michigan Waste Authority	\$7,244.09	
Federal Withholding Taxes	\$1,192.90	
State of Michigan	\$187.95	
Saginaw County Treasurer	\$1,283.98	
Brady Township – Refuse Savings	\$10,500.00	
Chesaning Union Schools	\$747.82	
Chesaning/Brady Adm Fire Board	\$7,339.07	
Delta College	\$131.45	
Saginaw Intermediate School District	\$134.31	
Del Pers overpmt refund	\$20.33	
Current Balance		\$1,451.31
CURRENT TAX ACCOUNT		
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer