

BRADY TOWNSHIP TREASURER'S REPORT

APRIL 06, 2016

CORRECTED

GENERAL FUND – CHECKING (C.S.B.)		
Balance 03/01/2016	\$127,741.15	
Income	\$27,891.69	
Interest	34.87	
Expenses	\$15,144.35	
Current Balance (C.S.B.)		\$140,523.36
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Balance 03/01/2016	\$8,217.75	
Interest	\$4.10	
Current Balance		\$8,221.85
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$84,007.36
REFUSE SAVINGS		
Balance 03/01/2016	\$82,054.41	
Transfer to Trust & Agency	\$7,193.63	
Interest	6.27	
Income	\$4,125.00	
Current Balance		\$78,992.05
TRUST & AGENCY		
Balance 03/01/2016	\$1,044.41	
Transfer from Refuse Savings	\$7,193.63	
Income	\$1,435.72	
Cks to: Brady Township – General Fund	60.88	
Mid Michigan Waste Authority	\$7,193.63	
Federal Withholding Taxes	\$1,807.88	
State of Michigan	290.28	
Saginaw County Treasurer	313.35	
Chesaning Union Schools	5.69	
Delta College	1.03	
Saginaw Intermediate School District	1.02	
Current Balance		\$0.00
CURRENT TAX ACCOUNT		
Balance 03/01/2016	\$813.43	
Void ck 1914 for \$5,769.04 to Fire Dept	\$5,769.04	
Collections	\$46,627.55	
Saginaw County Treasurer	\$11,195.80	
Chesaning/Brady Fire Dept.	\$8,681.64	(includes \$5,769.04)
Brady Township – Refuse Savings	\$4,125.00	
Brady Township – General Fund	\$2,120.55	
Chesaning Union Schools	\$18,205.72	
Saginaw Intermediate School District	\$4,060.31	
Delta College	\$3,973.95	
Replace overpmt ck #1955	821.85	
Interest	3.75	
Current Balance		\$28.95

Respectfully submitted,

Pat Goodrich, Treasurer