

BRADY TOWNSHIP TREASURER'S REPORT
FEBRUARY 03, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 01/01/2016	\$76,988.56	
Income	50,732.38	
Interest	35.04	
Expenses	8,289.62	
Current Balance (C.S.B.)		\$119,466.36
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,217.75
GENERAL FUND – TIME CERTIFICATE		
Current Balance		\$83,922.75
REFUSE SAVINGS		
Balance 01/01/2016	\$40,967.40	
Transfer to Trust & Agency	6,798.65	
Interest	3.13	
Income	37,378.76	
Current Balance		\$71,550.64
TRUST & AGENCY		
Balance 01/01/2016	\$1,086.62	
Transfer from Refuse Savings	6,798.65	
Income	1,825.56	
Cks to: Brady Township – General Fund	59.50	
Mid Michigan Waste Authority	6,798.65	
Federal Withholding Taxes	1,242.50	
State of Michigan	199.52	
Saginaw County Treasurer	297.50	
Current Balance		\$1,113.16
CURRENT TAX ACCOUNT		
Balance 01/01/2016	\$70,176.15	
Collections	383,039.35	
Checks to: Saginaw County Treasurer	117,430.32	
Chesaning Union Schools	155,163.79	
Saginaw Intermediate Schools	44,461.18	
Delta College	43,515.38	
Chesaning/Brady Fire Dept.	30,736.73	
Brady Township – Refuse Savings	37,378.76	
Brady Township – General Fund	22,555.89	
Overpayment/duplicate payment refunds	1,983.17	
Interest	14.72	
Current Balance		\$5.00

Respectfully submitted,

Pat Goodrich, Treasurer