

BRADY TOWNSHIP TREASURER'S REPORT
JUNE 01, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 05/01/2016	\$119,483.36	
Income	\$24,082.50	
Interest	\$21.48	
Expenses	\$14,722.36	
Current Balance (C.S.B.)		\$128,864.98
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,221.85
GENERAL FUND – TIME CERTIFICATE		
Balance 05/01/2016	\$84,007.36	
Interest	\$82.86	
Current Balance		\$84,090.22
REFUSE SAVINGS		
Balance 05/01/2016	\$72,015.18	
Transfer to Trust & Agency	\$7,372.66	
Interest	\$5.62	
Current Balance		\$64,648.14
TRUST & AGENCY		
Balance 05/01/2016	\$1,215.41	
Transfer from Refuse Savings	\$7,372.66	
Income	\$27,503.76	
Cks to: Brady Township – General Fund	\$58.50	
Mid Michigan Waste Authority	\$7,372.66	
Federal Withholding Taxes	\$1,051.50	
State of Michigan	\$163.91	
Saginaw County Treasurer	\$292.50	
Current Balance		\$27,152.76
CURRENT TAX ACCOUNT		
Balance 05/01/2016	\$29.30	
Cks to: Brady Township – General Fund	\$4.10	
State of Michigan	\$25.20	
Current Balance		\$0.00

Respectfully submitted,

Pat Goodrich, Treasurer