

BRADY TOWNSHIP TREASURER'S REPORT
AUGUST 3, 2016

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| GENERAL FUND – CHECKING (C.S.B.) | | |
| Balance 07/01/2016 | \$126,971.02 | |
| Income | \$30,970.01 | |
| Interest | \$17.15 | |
| Expenses | \$18,340.19 | |
| Current Balance (C.S.B.) | | \$139,617.99 |
| GENERAL FUND – CHECKING (P.N.C.) | | |
| Current Balance | | \$139,965.15 |
| GENERAL FUND – ADVANTAGE C.D. | | |
| Current Balance | | \$8,225.99 |
| GENERAL FUND – TIME CERTIFICATE | | |
| Current Balance | | \$84,090.22 |
| REFUSE SAVINGS | | |
| Balance 07/01/2016 | \$67,909.16 | |
| Transfer to Trust & Agency | \$7,264.93 | |
| Interest | \$5.23 | |
| Current Balance | | \$60,649.46 |
| TRUST & AGENCY | | |
| Balance 07/01/2016 | \$1,451.31 | |
| Transfer from Refuse Savings | \$7,264.93 | |
| Income | \$1,776.23 | |
| Cks to: Brady Township – General Fund | \$58.50 | |
| Mid Michigan Waste Authority | \$7,264.93 | |
| Federal Withholding Taxes | \$1,255.58 | |
| State of Michigan | \$195.73 | |
| Saginaw County Treasurer | \$292.50 | |
| Current Balance | | \$1,425.23 |
| CURRENT TAX ACCOUNT | | |
| Balance 07/01/2016 | \$0.00 | |
| Collections | \$99,419.29 | |
| Cks to: Saginaw County Treasurer | \$77,422.58 | |
| Brady Township – General Fund | \$803.53 | |
| Interest | \$1.38 | |
| Current Balance | | \$21,194.56 |

Respectfully submitted,

Pat Goodrich, Treasurer