

BRADY TOWNSHIP TREASURER'S REPORT
SEPTEMBER 07, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 08/01/2016	\$139,617.99	
Income	\$14,365.91	
Interest	\$17.56	
Expenses	\$40,235.19	
Current Balance (C.S.B.)		\$113,766.27
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		
Balance 08/01/2016	\$84,090.22	
Interest	\$84.78	
Current Balance		\$84,175.00
REFUSE SAVINGS		
Balance 08/01/2016	\$60,649.46	
Transfer to Trust & Agency	\$7,388.76	
Interest	\$4.95	
Current Balance		\$53,265.65
TRUST & AGENCY		
Balance 08/01/2016	\$1,425.23	
Transfer from Refuse Savings	\$7,388.76	
Income	\$1,772.28	
Cks to: Brady Township – General Fund	\$58.50	
Mid Michigan Waste Authority	\$7,388.76	
Federal Withholding Taxes	\$1,231.48	
State of Michigan	\$193.75	
Saginaw County Treasurer	\$292.50	
Current Balance		\$1,421.28
CURRENT TAX ACCOUNT		
Balance 08/01/2016	\$21,194.56	
Collections	\$90,348.91	
Cks to: Saginaw County Treasurer	-\$107,444.68	
Brady Township – General Fund	-\$4,097.41	
Bank charges: NSF returned check	-\$1,970.37	
NSF fees (ck ran twice)	-\$14.00	
Overdraft charge	-\$30.00	
NSF check replaced	\$1,970.37	
NSF fees paid	\$14.00	
Overdraft charge paid	\$30.00	
Interest	\$2.09	
Current Balance		\$3.47

Respectfully submitted,

Pat Goodrich, Treasurer