

BRADY TOWNSHIP TREASURER'S REPORT  
JANUARY 06, 2016

<b>GENERAL FUND – CHECKING (C.S.B.)</b>		
Balance 12/01/2015	\$73,764.27	
Income	12,951.83	
Interest	9.65	
Expenses	9,737.19	
Current Balance (C.S.B.)		\$76,988.56
<b>GENERAL FUND – CHECKING (P.N.C.)</b>		
Current Balance		\$139,965.15
<b>GENERAL FUND – ADVANTAGE C.D.</b>		
Balance 12/01/2015	\$8,213.65	
Interest	4.10	
Current Balance		\$8,217.75
<b>GENERAL FUND – TIME CERTIFICATE</b>		
Current Balance		\$83,922.75
<b>REFUSE SAVINGS</b>		
Balance 12/01/2015	\$33,388.10	
Transfer to Trust & Agency	6,543.24	
Interest	1.30	
Income	14,121.24	
Current Balance		\$40,967.40
<b>TRUST &amp; AGENCY</b>		
Balance 12/01/2015	\$1,442.02	
Transfer from Refuse Savings	6,543.24	
Income	1,443.62	
Cks to: Brady Township – General Fund	59.50	
Mid Michigan Waste Authority	6,543.24	
<b>Federal Withholding Taxes</b>	1,242.50	
<b>State of Michigan</b>	199.52	
<b>Saginaw County Treasurer</b>	297.50	
Current Balance		\$1,086.62
<b>CURRENT TAX ACCOUNT</b>		
Balance 12/01/2015	\$.14	
Collections	266,477.55	
Checks to: Saginaw County Treasurer	51,191.16	
Chesaning Union Schools	69,414.52	
Saginaw Intermediate Schools	19,129.27	
Delta College	18,722.42	
Chesaning/Brady Fire Dept.	13,694.80	
Brady Township – Refuse Savings	14,121.24	
Brady Township – General Fund	9,745.34	
Overpayment refunds	289.94	
Interest	7.15	
Current Balance		\$70,176.15

Respectfully submitted,

Pat Goodrich, Treasurer