BRADY TOWNSHIP TREASURER'S REPORT

CORRECTED MAY 04, 2016

GENERAL FUND – CHECKING (C.S.B.)		
Balance 04/01/2016	$140,523.36	
Income	$1,851.36	
Interest	$16.29	
Expenses	$22,907.65	
Current Balance (C.S.B.)		$119,483.36
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		
Current Balance		$84,007.36
REFUSE SAVINGS		
Balance 04/01/2016	$78,992.05	
Transfer to Trust & Agency	$6,983.25	
Interest	$6.38	
Current Balance		$72,015.18
TRUST & AGENCY		
Balance 04/01/2016	$0.00	
Transfer from Refuse Savings	$6,983.25	
Income	$1,566.41	
Cks to: Brady Township – General Fund	$58.50	
Mid Michigan Waste Authority	$6,983.25	
Federal Withholding Taxes	$0.00	
State of Michigan	$0.00	
Saginaw County Treasurer	$292.50	
Current Balance		$1,215.41
CURRENT TAX ACCOUNT		
Balance 04/01/2016	$28.95	
Interest	$0.35	
Current Balance		$29.30

Respectfully submitted,

Pat Goodrich, Treasurer