

BRADY TOWNSHIP TREASURER'S REPORT

MARCH 02, 2016

CORRECTED

GENERAL FUND – CHECKING (C.S.B.)		
Balance 02/01/2016	\$119,466.36	
Income	17,710.44	
Interest	15.61	
Expenses	9,451.26	
Current Balance (C.S.B.)		\$127,741.15
GENERAL FUND – CHECKING (P.N.C.)		
Current Balance		\$139,965.15
GENERAL FUND – ADVANTAGE C.D.		
Current Balance		\$8,217.75
GENERAL FUND – TIMER CERTIFICATE		
Balance 02/01/2016	\$83,922.75	
Interest	84.61	
Current Balance		\$84,007.36
REFUSE SAVINGS		
Balance 02/01/2016	\$71,550.64	
Transfer to Trust & Agency	6,252.03	
Interest	5.80	
Income	16,750.00	
Current Balance		\$82,054.41
TRUST & AGENCY		
Balance 02/01/2016	\$1,113.16	
Transfer from Refuse Savings	6,252.03	
Income	1,401.41	
Cks to: Brady Township – General Fund	59.50	
Mid Michigan Waste Authority	6,252.03	
Federal Withholding Taxes	968.38	
State of Michigan	144.78	
Saginaw County Treasurer	297.50	
Current Balance		\$1,044.41
CURRENT TAX ACCOUNT		
Balance 02/01/2016	\$5.00	
Collections	393,911.36	
Checks to: Saginaw County Treasurer	92,274.02	
Chesaning Union Schools	184,530.39	
Saginaw Intermediate Schools	31,897.96	
Delta College	31,219.24	
Chesaning/Brady Fire Dept.	19,952.81	
Brady Township – Refuse Savings	16,750.00	
Brady Township – General Fund	16,986.94	
Overpayment/duplicate payment refunds	300.00	
Stop pmt on ck # 1955	821.85	
Stop pmt bank fee	30	
Interest	16.58	
Current Balance		\$813.43

Respectfully submitted,

Pat Goodrich, Treasurer