

BRADY TOWNSHIP TREASURER'S REPORT

October 7, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 09/01/2026	\$327,315.86	
Income	\$35,506.87	
Interest	\$140.46	
Expenses	-\$17,448.56	
Balance as of 10/01/2026		\$345,514.63
REFUSE SAVINGS		
Balance 09/01/2026	\$69,470.23	
Interest	61.80	
Transfer to Trust & Agency	-\$10,326.68	
Balance as of 10/01/2026		\$59,205.35
TRUST & AGENCY		
Balance 09/01/2026	\$12,150.33	
Transfer from Refuse Savings	\$10,326.68	
Income	\$3,056.40	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$10,326.68	
Saginaw County Treasurer	-\$292.50	
Federal W.H. EFT payment	-\$2,201.70	
Estate of Noreen Neumann	-\$5.39	
Balance as of 10/01/2026		\$12,648.64
CERT.#3- UNITED FINANCIAL C.U.		
Balance 09/01/2026	\$118,958.91	
Interest	\$383.87	
Balance as of 10/01/2026		\$119,342.78
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
48 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 09/01/2026	\$104,734.48	
Interest	\$271.50	
Balance as of 10/01/2026		\$105,005.98
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Mercantile Bk-Public Funds Svgs (Roads)		
Balance 09/01/2026	\$107,704.28	
Interest	\$327.83	
Balance as of 10/01/2026		\$108,032.11
Mercantile Bk-Public Funds Svgs #2		
Balance 09/01/2026	\$55,562.84	
Interest	\$169.12	
Balance as of 10/01/2026		\$55,731.96
CURRENT TAX ACCOUNT		
Balance 09/01/2026	\$0.00	
Collections	\$471,212.44	
Interest	60.58	
Cks to: Saginaw County Treasurer	-\$466,034.67	
Brady Twp – General Fund	-\$4,655.73	
State of MI (St School Aid Fund)	-\$4.80	
Balance as of 10/01/2026		\$60.58
Respectfully submitted, Patricia Goodrich, Treasurer		