

**BRADY TOWNSHIP TREASURER'S REPORT**

Aril 7, 2026

<b>GENERAL FUND CHECKING (ChoiceOne)</b>		
Balance 03/01/2026	\$318,217.04	
Income	\$39,391.88	
Interest	\$140.42	
Expenses	-\$14,213.49	
Balance as of 04/01/2026		\$343,535.85
<b>REFUSE SAVINGS</b>		
Balance 03/01/2026	\$110,697.65	
Transfer to Trust & Agency	-\$10,200.46	
Special Assessment Income	\$8,249.24	
Balance as of 04/01/2026		\$108,824.43
<b>TRUST &amp; AGENCY</b>		
Balance 03/01/2026	\$2,632.61	
Transfer from Refuse Savings	\$10,200.46	
Income	\$2,973.12	
Mid Michigan Waste Authority	-\$10,200.46	
Federal W.H. EFT payment	-\$3,742.02	
MI W.H. EFT payment	-\$1,161.71	
Brady Township – General Fund	-\$117.00	
Saginaw County Treasurer	-\$585.00	
Balance as of 04/01/2026		\$0.00
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 03/01/2026	\$116,631.35	
Interest	\$388.93	
Balance as of 04/01/2026		\$117,020.28
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 03/01/2025	\$102,915.09	
Interest	\$343.19	
Balance as of 04/01/2026		\$103,258.28
		-Continued-

<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		
<b>Balance 03/01/2026</b>	<b>\$105,733.52</b>	
<b>Interest</b>	<b>\$339.94</b>	
<b>Balance as of 04/01/2026</b>		<b>\$106,073.46</b>
<b>Mercantile Bk-Public Funds Svgs #2</b>		
<b>Balance 03/01/2026</b>	<b>\$54,546.17</b>	
<b>Interest</b>	<b>\$175.37</b>	
<b>Balance as of 04/01/2026</b>		<b>\$54,721.54</b>
<b>CURRENT TAX ACCOUNT</b>		
<b>Balance as of 03/01/2026</b>	<b>\$27,994.28</b>	
<b>Collections</b>	<b>\$36,411.59</b>	
<b>Interest</b>	<b>\$24.90</b>	
<b>Checks to: Brady Township – Gen Fund</b>	<b>-\$2,410.43</b>	
<b>Brady Twp.- Refuse Svgs</b>	<b>-\$8,249.24</b>	
<b>Saginaw County Treasurer</b>	<b>-\$21,852.21</b>	
<b>Chesaning Union Schools</b>	<b>-\$15,395.65</b>	
<b>Chesaning/Brady Fire Adm</b>	<b>-\$3,012.35</b>	
<b>Delta College</b>	<b>-\$4,128.75</b>	
<b>Saginaw Inter. Schl. Dist.</b>	<b>-\$9,357.24</b>	
<b>Balance as of 04/01/2026</b>		<b>\$24.90</b>
<b>Respectfully submitted, Patricia Goodrich, Treasurer</b>		