BRADY TOWNSHIP TREASURER'S REPORT

November 4, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 10/01/2026	$345,514.63	
Income	$2,117.35	
Interest	$146.87	
Expenses	-$26,131.32	
Balance as of 10/31/2026		$331,647.53
REFUSE SAVINGS		
Balance 10/01/2026	$59,205.35	
Transfer to Trust & Agency	-$10,412.23	
Balance as of 10/31/2026		$48,793.12
TRUST & AGENCY		
Balance 10/01/2026	$12,648.64	
Transfer from Refuse Savings	$10,412.23	
Income	$2,652.26	
Cks to: Mid Michigan Waste Authority	-$10,412.23	
Federal W.H. EFT payment	-$2,224.70	
MI W.H. EFT payment	-$1,437.94	
Balance as of 10/31/2026		$11,638.26
CERT.#3- UNITED FINANCIAL C.U.		
Balance 10/01/2026	$119,342.78	
Interest	$397.97	
Balance as of 10/31/2026		$119,740.75
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		$28.32
48 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 10/01/2026	$105,005.98	
Interest	$281.29	
Balance as of 10/31/2026		$105,287.27
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Mercantile Bk-Public Funds Svgs (Roads)		
Balance 10/01/2026	$108,032.11	
Interest	$342.30	
Balance as of 10/31/2026		$108,374.41
Mercantile Bk-Public Funds Svgs #2		
Balance 10/01/2026	$55,731.96	
Interest	$176.59	
Balance as of 10/31/2026		$55,908.55
CURRENT TAX ACCOUNT		
Balance 10/01/2026	$60.58	
Collections	$7,296.34	
Interest	$4.31	
Cks to: Saginaw County Treasurer	-$7,106.37	
Brady Twp – General Fund	-$134.85	
Veteran Exemption Adjustment	-$120.01	
Balance as of 10/31/2026		$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		