

BRADY TOWNSHIP TREASURER'S REPORT

August 5, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2026	\$346,388.52	
Income	\$36,305.98	
Interest	\$163.13	
Expenses	-\$34,550.35	
Balance as of 08/01/2026		\$348,307.28
REFUSE SAVINGS		
Balance 07/01/2026	\$90,215.99	
Transfer to Trust & Agency	-\$10,350.18	
Balance as of 08/01/2026		\$79,865.81
TRUST & AGENCY		
Balance 07/01/2026	\$12,292.56	
Transfer from Refuse Savings	\$10,350.18	
Income	\$3494.09	
Cks to: Brady Township – General Fund	-\$117.00	
Mid Michigan Waste Authority	-\$10,350.18	
Saginaw County Treasurer	-\$585.00	
Federal W.H. EFT payment	-\$2,017.68	
MI W.H. EFT payment	-\$1,288.88	
Balance as of 08/01/2026		\$11,778.09
CERT.#3- UNITED FINANCIAL C.U.		
Balance 07/01/2026	\$118,169.48	
Interest	\$394.06	
Balance as of 08/01/2026		\$118,563.54
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
48 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 07/01/2026	\$104,175.60	
Interest	\$279.07	
Balance as of 08/01/2026		\$104, 454.67
		-continued-

Mercantile Bk-Public Funds Svgs (Roads – Formerly CLFRF))		
Balance 07/01/2026	\$107,039.61	
Interest	\$331.82	
Balance as of 08/01/2026		\$107,371.43
Mercantile Bk-Public Funds Svgs #2		
Balance 07/01/2026	\$55,219.95	
Interest	\$171.18	
Balance as of 08/01/2026		\$55,391.13
CURRENT TAX ACCOUNT		
Balance 07/01/2026	\$26.34	
Collections	\$94,400.16	
Interest	\$9.79	
Voided check	5.39	
Cks to: Saginaw County Treasurer	-\$90,403.37	
Brady Twp – General Fund	-\$3,804.37	
Transfer to Brady Twp – Trust Acct.	-\$5.39	
Balance as of 08/01/2026		\$228.55
Respectfully submitted, Patricia Goodrich, Treasurer		