

# BRADY TOWNSHIP TREASURER'S REPORT

August 6, 2025

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 07/01/2025	\$229,969.31	
Income	\$41,478.58	
Interest	\$101.85	
Expenses	-\$25,155.23	
Balance as of 08/01/2025		\$246,394.51
<b>REFUSE SAVINGS</b>		
Balance 07/01/2025	\$85,753.82	
Transfer to Trust & Agency	-\$10,025.20	
Balance as of 08/01/2025		\$75,728.62
<b>TRUST &amp; AGENCY</b>		
Balance 07/01/2025	\$3,012.05	
Transfer from Refuse Savings	\$10,025.20	
Income	\$2,551.18	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$10,025.20	
Saginaw County Treasurer	-\$292.50	
Interest reversed	-\$7.80	
Federal W.H. EFT payment	-\$1,903.18	
MI W.H. EFT payment	-\$1,103.01	
Balance as of 08/01/2025		\$2,198.24
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 07/01/2025	\$113,627.10	
Interest	\$378.91	
Balance as of 08/01/2025		\$114,006.01
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 07/01/2025	\$100,264.14	
Interest	\$334.35	
Balance as of 08/01/2025		\$100,598.49
<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		

Balance 07/01/2025	\$102,941.16	
Interest	\$374.81	
Balance as of 08/01/2025		\$103,315.97
Mercantile Bk-Public Funds Svgs #2		
Balance 07/01/2025	\$53,105.64	
Interest	\$193.36	
Balance as of 08/01/2025		\$53,299.00
CURRENT TAX ACCOUNT		
Balance as of 07/01/2025	0.00	
Collections	\$86,217.55	
Interest	\$12.72	
Checks to: Brady Township – Gen Fund	-\$3,919.78	
Saginaw County Treasurer	-\$82,255.77	
State of Michigan	-\$42.00	
Balance as of 08/01/2025		\$12.72
Respectfully submitted, Patricia Goodrich, Treasurer		