## **BRADY TOWNSHIP TREASURER'S REPORT**

## August 6, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 07/01/2025	\$229,969.31	o Parleta Park Daniel Service
Income	\$41,478.58	EXCENT #0 110 eco
Interest	\$101.85	1333
Expenses	-\$25,155.23	
Balance as of 08/01/2025		\$246,394.51
REFUSE SAVINGS	83	
Balance 07/01/2025	\$85,753.82	
Transfer to Trust & Agency	-\$10,025.20	
Balance as of 08/01/2025	heart and - cirls	\$75,728.62
TRUST & AGENCY	The state of the s	
Balance 07/01/2025	\$3,012.05	TARRONSO la se suo
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	legitations now is trees
Saginaw County Treasurer	-\$292.50	angeriti atamanananan mad
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
CERT.#3- UNITED FINANCIAL C.U.		
Balance 07/01/2025	\$113,627.10	
Interest	\$378.91	
Balance as of 08/01/2025		\$114,006.01
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 07/01/2025	\$100,264.14	
Interest	\$334.35	
Balance as of 08/01/2025		\$100,598.49
Mercantile Bk-Public Funds Road Svgs (Fromerly CLFRF)		

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		ESOSIA CON STA
Balance 07/01/2025	\$53,105.64	371
Interest	\$193.36	430
Balance as of 08/01/2025		\$53,299.00
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CURRENT TAX ACCOUNT		
Balance as of 07/01/2025	0.00	SOMEWAR ACT
Collections	\$86,217.55	2000 000000
Interest	\$12.72	
Checks to: Brady Township - Gen Fund	-\$3,919.78	
Saginaw County Treasurer	-\$82,255.77	
State of Michigan	-\$42.00	TORKSON AS A
Balance as of 08/01/2025		\$12.72
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Respectfully submitted,	eriessaniani erita	Name of the state
Patricia Goodrich, Treasurer		water San Charles