

BRADY TOWNSHIP TREASURER'S REPORT

January 7, 2026 (corrected)

GENERAL FUND CHECKING (ChoiceOne)		
Balance 12/01/2025	\$250,154.88	
Income	\$38,260.36	
Interest	\$104.38	
Expenses	-\$12,808.15	
Balance as of 01/01/2026		\$275,711.47
REFUSE SAVINGS		
Balance 12/01/2025	\$25,393.14	
Transfer to Trust & Agency	Transferred last mo.	
Interest	\$9.66	
Special Assmt Income	\$55,888.00	
Balance as of 01/01/2026		\$81,290.80
TRUST & AGENCY		
Balance 12/01/2025	\$12,529.70	
Transfer from Refuse Savings	Transferred last mo.	
Income	\$2,286.53	
Mid Michigan Waste Authority	-\$9,988.21	
Federal W.H. EFT payment	-\$1,821.68	
Balance as of 01/01/2026		\$3,006.34
CERT.#3- UNITED FINANCIAL C.U.		
Balance 12/01/2025	\$115,509.51	
Interest	\$385.19	
Balance as of 01/01/2026		\$115,894.70
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 12/01/2025	\$101,925.18	
Interest	\$339.89	
Balance as of 01/01/2026		\$102,265.07
		continued

Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)		
Balance 12/01/2025	\$104,743.26	
Interest	\$368.47	
Balance as of 01/01/2026		\$105,111.73
Mercantile Bk-Public Funds Svgs #2		
Balance 12/01/2025	\$54,035.31	
Interest	\$190.09	
Balance as of 01/01/2026		\$54,225.40
CURRENT TAX ACCOUNT		
Balance as of 12/01/2025	\$2,466.90	
Collections	\$817,976.70	
Interest	\$57.91	
Checks to: Brady Township – Gen Fund	-\$33,343.86	
Brady Twp.- Refuse Svgs	-\$55,888.00	
Saginaw County Treasurer	-\$307,644.24	
Chesaning Union Schools	-\$176,769.37	
Chesaning/Brady Fire Adm	-45,120.36	
Delta College	-\$61,843.79	
Saginaw Inter. Schl. Dist.	-\$139,688.98	
Misc. Ovpmt Refund	-\$14.00	
Balance as of 01/01/2026		\$188.91
Respectfully submitted, Patricia Goodrich, Treasurer		