

BRADY TOWNSHIP TREASURER'S REPORT

September 2, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/2026	\$348,307.28	
Income	\$3,489.41	
Interest	\$132.62	
Expenses	-\$24,613.45	
Balance as of 09/01/2026		\$327,315.86
REFUSE SAVINGS		
Balance 08/01/2026	\$79,865.81	
Transfer to Trust & Agency	-\$10,395.58	
Balance as of 09/01/2026		\$69,470.23
TRUST & AGENCY		
Balance 08/01/2026	\$11,778.09	
Transfer from Refuse Savings	\$10,395.58	
Income	\$3,010.66	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$10,395.58	
Saginaw County Treasurer	-\$292.50	
Federal W.H. EFT payment	-\$2,287.42	
Balance as of 09/01/2026		\$12,150.33
CERT.#3- UNITED FINANCIAL C.U.		
Balance 08/01/2026	\$118,563.54	
Interest	\$395.37	
Balance as of 09/01/2026		\$118,958.91
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
48 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 08/01/2026	\$104,454.67	
Interest	\$279.81	
Balance as of 09/01/2026		\$104, 734.48
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Mercantile Bk-Public Funds Svgs (Roads)		
Balance 08/01/2026	\$107,371.43	
Interest	\$332.85	
Balance as of 09/01/2026		\$107,704.28
Mercantile Bk-Public Funds Svgs #2		
Balance 08/01/2026	\$55,391.13	
Interest	\$171.71	
Balance as of 09/01/2026		\$55,562.84
CURRENT TAX ACCOUNT		
Balance 08/01/2026	\$228.55	
Collections	\$148,446.18	
Interest	15.10	
Cks to: Saginaw County Treasurer	-\$146,988.47	
Brady Twp – General Fund	-\$1,701.36	
Balance as of 09/01/2026		\$0.00
Respectfully submitted, Patricia Goodrich, Treasurer		