

# BRADY TOWNSHIP TREASURER'S REPORT

November 5, 2025

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 10/01/2025	\$233,156.88	
Income	\$7,075.84	
Interest	\$102.55	
Expenses	-\$16,252.53	
Balance as of 11/01/2025		\$224,082.74
<b>REFUSE SAVINGS</b>		
Balance 10/01/2025	\$55,324.69	
Transfer to Trust & Agency	-\$9,954.29	
Balance as of 11/01/2025		\$45,370.40
<b>TRUST &amp; AGENCY</b>		
Balance 10/01/2025	\$2,995.58	
Transfer from Refuse Savings	\$9,954.29	
Income	\$2,759.51	
Cks to: Brady Township – General Fund	-\$117.00	
Mid Michigan Waste Authority	-\$9,954.29	
Saginaw County Treasurer	-\$585.00	
Federal W.H. EFT payment	-\$1,882.56	
MI W.H. EFT payment	-\$1,113.02	
Balance as of 11/01/2025		\$2,057.51
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 10/01/2025	\$114,755.30	
Interest	\$382.67	
Balance as of 11/01/2025		\$115,137.97
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 10/01/2025	\$101,259.66	
Interest	\$337.67	
Balance as of 11/01/2025		\$101,597.33
		continued

<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		
<b>Balance 10/01/2025</b>	<b>\$104,056.79</b>	
<b>Interest</b>	<b>\$364.40</b>	
<b>Balance as of 11/01/2025</b>		<b>\$104,421.19</b>
<b>Mercantile Bk-Public Funds Svgs #2</b>		
<b>Balance 10/01/2025</b>	<b>\$53,681.17</b>	
<b>Interest</b>	<b>\$187.96</b>	
<b>Balance as of 11/01/2025</b>		<b>\$53,869.13</b>
<b>CURRENT TAX ACCOUNT</b>		
<b>Balance as of 10/01/2025</b>	<b>22,128.23</b>	
<b>Collections</b>	<b>\$6,892.02</b>	
<b>Interest</b>	<b>\$4.71</b>	
<b>NSF ck returned</b>	<b>-\$465.30</b>	
<b>NSF ck replaced</b>	<b>\$465.30</b>	
<b>Checks to: Brady Township – Gen Fund</b>	<b>-\$4,183.66</b>	
<b>Saginaw County Treasurer</b>	<b>-\$24,820.08</b>	
<b>Overage refunds</b>	<b>-\$16.51</b>	
<b>Balance as of 11/01/2025</b>		<b>\$4.71</b>
<b>Respectfully submitted, Patricia Goodrich, Treasurer</b>		