BRADY TOWNSHIP TREASURER'S REPORT

June 4, 2025

| GENERAL FUND CHECKING (T.S.B.) Balance 05/01/2025 | \$207,960.24 | , |
|---|--------------|---------------------------|
| Income | \$37,244.83 | |
| Interest | \$112.23 | |
| Expenses | -\$16,026.32 | 1 334.00 30 25322 |
| Balance as of 06/01/2025 | -310,020.32 | \$229,290.98 |
| Dalatice as 01 00/01/2023 | | \$229,290.38 |
| REFUSE SAVINGS | | |
| Balance 05/01/2025 | \$94,020.54 | |
| Transfer to Trust & Agency | -\$9,937.60 | STENS TAX ACCOUN |
| Interest | \$26.17 | ance 65/41/2023 |
| Balance as of 06/01/2025 | | \$84,109.11 |
| 0.90 | 23 | Property of Selection (2) |
| TRUST & AGENCY | | , |
| Balance 05/01/2025 | \$1,995.39 | |
| Transfer from Refuse Savings | \$9,937.60 | leitimius vikirno |
| Income | \$2,521.18 | des Goodnets, Tra |
| Interest | \$1.07 | |
| Cks to: Brady Township – General Fund | -\$58.50 | |
| Mid Michigan Waste Authority | -\$9,937.60 | |
| Saginaw County Treasurer | -\$292.50 | |
| Transfer to General Fund | -\$1.78 | |
| Federal W.H. EFT payment | -\$1,656.36 | |
| Balance as of 06/01/2025 | | \$2,508.50 |
| CERT.#3- UNITED FINANCIAL C.U. | | |
| Balance 05/01/2025 | \$112,885.17 | |
| Interest | \$376.44 | |
| Balance as of 06/01/2025 | | \$113,261.61 |
| SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U. | | |
| Current Balance | | \$28.32 |
| | | , |
| 42 Mo. C.D. – UNITED FINANCIAL C.U. | | |
| Balance 05/01/2025 | \$99,609.46 | |
| Interest | \$332.17 | * |
| Balance as of 06/01/2025 | | \$99,941.63 |
| | | -continued- |

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| Mercantile Bk-Public Funds Road Svgs | | |
| (Fromerly CLFRF) | | |
| Balance 05/01/2025 | \$102,207.17 | |
| Interest | \$361.23 | EEG. MIRKO annous |
| Balance as of 06/01/2025 | | \$102.568.40 |
| Mercantile Bk-Public Funds Svgs #2 | | |
| Balance 05/01/2025 | \$52,766.99 | |
| Interest | \$186.35 | |
| Balance as of 6/01/2025 | | \$52,913.34 |
| 7 | | 2003/103et sanie8 |
| CURRENT TAX ACCOUNT | | ela a count or reference all |
| Balance 05/01/2025 | \$9.76 | Tennes de la companya della companya della companya de la companya de la companya della companya |
| Transfer to General Fund | -\$9.76 | |
| Balance as of 06/01/2025 | | 0.00 |
| | | COMBRA & TRUNCH |
| EE.389.10 | | ASSILITATION SE |
| Respectfully submitted, | | Disabation of systems |
| Patricia Goodrich, Treasurer | | aniono. |