

# BRADY TOWNSHIP TREASURER'S REPORT

June 4, 2025

<b>GENERAL FUND CHECKING (T.S.B.)</b>		
Balance 05/01/2025	\$207,960.24	
Income	\$37,244.83	
Interest	\$112.23	
Expenses	-\$16,026.32	
Balance as of 06/01/2025		\$229,290.98
<b>REFUSE SAVINGS</b>		
Balance 05/01/2025	\$94,020.54	
Transfer to Trust & Agency	-\$9,937.60	
Interest	\$26.17	
Balance as of 06/01/2025		\$84,109.11
<b>TRUST &amp; AGENCY</b>		
Balance 05/01/2025	\$1,995.39	
Transfer from Refuse Savings	\$9,937.60	
Income	\$2,521.18	
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
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 05/01/2025	\$112,885.17	
Interest	\$376.44	
Balance as of 06/01/2025		\$113,261.61
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 05/01/2025	\$99,609.46	
Interest	\$332.17	
Balance as of 06/01/2025		\$99,941.63
		-continued-

<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		
Balance 05/01/2025	<b>\$102,207.17</b>	
Interest	<b>\$361.23</b>	
Balance as of 06/01/2025		<b>\$102,568.40</b>
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 05/01/2025	<b>\$52,766.99</b>	
Interest	<b>\$186.35</b>	
Balance as of 6/01/2025		<b>\$52,913.34</b>
<b>CURRENT TAX ACCOUNT</b>		
Balance 05/01/2025	<b>\$9.76</b>	
Transfer to General Fund	<b>-\$9.76</b>	
Balance as of 06/01/2025		<b>0.00</b>
<b>Respectfully submitted, Patricia Goodrich, Treasurer</b>		