

# BRADY TOWNSHIP TREASURER'S REPORT

February 4, 2026

<b>GENERAL FUND CHECKING (ChoiceOne)</b>		
Balance 01/01/2026	\$275,711.47	
Income	\$49,647.66	
Interest	\$128.65	
Expenses	<b>-\$23,130.71</b>	
Balance as of 02/01/2026		\$302,257.07
<b>REFUSE SAVINGS</b>		
Balance 01/01/2026	\$81,290.80	
Transfer to Trust & Agency	<b>-\$9,822.93</b>	
Special Assmt Income	\$20,185.19	
Balance as of 02/01/2026		\$91,653.06
<b>TRUST &amp; AGENCY</b>		
Balance 01/01/2026	\$3,006.34	
Transfer from Refuse Savings	\$9,822.93	
Income	\$2,948.18	
Mid Michigan Waste Authority	<b>-\$9,822.93</b>	
Federal W.H. EFT payment	<b>-\$1,619.66</b>	
Michigan W.H. EFT payment	<b>-\$1,035.68</b>	
Saginaw County Treasurer	<b>-\$877.50</b>	
Brady Township-General Fund	<b>-\$175.50</b>	
Balance as of 02/01/2026		\$2,246.18
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 01/01/2026	\$115,894.70	
Interest	\$386.47	
Balance as of 02/01/2026		\$116,281.17
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 01/01/2025	\$102,265.07	
Interest	\$341.02	
Balance as of 02/01/2026		\$102,606.09

		continued
<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		
Balance 01/01/2026	\$105,111.73	
Interest	\$322.53	
Balance as of 02/01/2026		\$105,434.26
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 01/01/2026	\$54,225.40	
Interest	\$166.39	
Balance as of 02/01/2026		\$54,391.79
<b>CURRENT TAX ACCOUNT</b>		
Balance as of 01/01/2026	\$188.91	
Collections	\$351.644.52	
Interest	\$118.46	
Checks to: Brady Township – Gen Fund	-\$14,522.63	
Brady Twp.- Refuse Svgs	-\$20,185.19	
Saginaw County Treasurer	-\$127,363.69	
Chesaning Union Schools	-\$82,985.22	
Chesaning/Brady Fire Adm	-\$19,210.20	
Delta College	-\$26,829.58	
Saginaw Inter. Schl. Dist.	-\$60,569.43	
State of Michigan	-\$157.49	
Balance as of 02/01/2026		\$128.46
Respectfully submitted, Patricia Goodrich, Treasurer		