## **BRADY TOWNSHIP TREASURER'S REPORT**

## October 1, 2025

GENERAL FUND CHECKING (ChoiceOne)	4000 555	77.30
Balance 09/01/2025 Income	\$228,388.53	C INVESTMENT
	\$36,370.50	
Interest	\$94.26	roficial Inflance
Expenses	-\$31,696.41	C\$OSUÉMBL DO
Balance as of 10/01/2025		\$233,156.88
REFUSE SAVINGS		
Balance 09/01/2025	\$65,223.70	LEO THE PET TERM
Transfer to Trust & Agency	-\$9,959.40	CARGAGO IN E ONE
Interest	\$60.39	in the first of
Balance as of 10/01/2025		\$55,324.69
49.239.2503	<b>下海和政队员</b> (7) 10 (1915)	d wastes a
TRUST & AGENCY		go Chanco
Balance 09/01/2025	\$2,494.01	Charles of the
Transfer from Refuse Savings	\$9,959.40	
Income	\$2,260.59	
American Modern Prop & Cas Ins Co	\$8,167.14	
Cks to: Mid Michigan Waste Authority	-\$9,959.40	earthmaten at a cress
A. Shaw, Danielle, Daniel & Jodi	-\$8,167.14	
Gonzalez		
Federal W.H. EFT payment	-\$1,759.02	
Balance as of 10/01/2025		\$2,995.58
CERT.#3- UNITED FINANCIAL C.U.		
Balance 09/01/2025	\$114,386.18	
Interest	\$369.12	
Balance as of 10/01/2025		\$114,755.30
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.	2 - 2	
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 09/01/2025	\$100,933.95	
Interest	\$325.71	
Balance as of 10/01/2025		\$101,259.66
		continued

Mercantile Bk-Public Funds Road Svgs	MI SING MILES	
(Road Fund)	water S.D.	
Balance 09/01/2025	\$103,668.95	
Interest	\$387.84	Berlin Huser in Least
Balance as of 10/01/2025		\$104,056.79
Mercantile Bk-Public Funds Svgs #2		Cgs 450
Balance 09/01/2025	\$53,481.09	
Interest	\$200.08	ans as of the
Balance as of 10/01/2025		\$53,681.17
CURRENT TAX ACCOUNT		god55107.80 of al
Balance as of 09/01/2025	0.00	ga a law for the en
Collections	\$411,783.91	18.000
Interest	\$59.84	
Saginaw County Treasurer	-\$388,315.37	
Ovrg/Dup pmts refunds	-\$1400.15	2/3/2 (0.3
Balance as of 10/01/2025		\$22,128.23
90,935,00		A Cox
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Respectfully submitted,		
Patricia Goodrich, Treasurer		