

BRADY TOWNSHIP TREASURER'S REPORT

October 1, 2025

GENERAL FUND CHECKING (ChoiceOne)		
Balance 09/01/2025	\$228,388.53	
Income	\$36,370.50	
Interest	\$94.26	
Expenses	-\$31,696.41	
Balance as of 10/01/2025		\$233,156.88
REFUSE SAVINGS		
Balance 09/01/2025	\$65,223.70	
Transfer to Trust & Agency	-\$9,959.40	
Interest	\$60.39	
Balance as of 10/01/2025		\$55,324.69
TRUST & AGENCY		
Balance 09/01/2025	\$2,494.01	
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	
A. Shaw, Danielle, Daniel & Jodi Gonzalez	-\$8,167.14	
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.		
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 (Road Fund)		
Balance 09/01/2025	\$103,668.95	
Interest	\$387.84	
Balance as of 10/01/2025		\$104,056.79
Mercantile Bk-Public Funds Svgs #2		
Balance 09/01/2025	\$53,481.09	
Interest	\$200.08	
Balance as of 10/01/2025		\$53,681.17
CURRENT TAX ACCOUNT		
Balance as of 09/01/2025	0.00	
Collections	\$411,783.91	
Interest	\$59.84	
Saginaw County Treasurer	-\$388,315.37	
Ovrg/Dup pmts refunds	-\$1400.15	
Balance as of 10/01/2025		\$22,128.23
Respectfully submitted, Patricia Goodrich, Treasurer		