

BRADY TOWNSHIP TREASURER'S REPORT

May 6, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2026	\$343,535.85	
Income	\$33,162.94	
Interest	138.97	
Expenses	-\$16,850.74	
Balance as of 05/01/2026		\$359,987.02
REFUSE SAVINGS		
Balance 04/01/2026	\$108,824.43	
Transfer to Trust & Agency	-\$10,187.86	
Balance as of 05/01/2026		\$98,636.57
TRUST & AGENCY		
Balance 04/01/2026	\$0.00	
Transfer from Refuse Savings	\$10,187.86	
Income	\$2,710.64	
Transfer fm Gen. Fund/deposit books	\$136.80	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$10,187.86	
Saginaw County Treasurer	-\$292.50	
Bank Serv Chrg – deposit books	-\$136.80	
Balance as of 05/01/2026		\$2,359.64
CERT.#3- UNITED FINANCIAL C.U.		
Balance 04/01/2026	\$117,020.28	
Interest	\$377.62	
Balance as of 05/01/2026		\$117,397.90
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 04/01/2026	\$103,258.28	
Interest	\$333.21	
Balance as of 05/01/2026		\$103,591.49
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Mercantile Bk-Public Funds Svgs (Roads – Formerly CLFRF))		
Balance 04/01/2026	\$106,073.46	
Interest	\$318.22	
Balance as of 05/01/2026		\$106,391.68
Mercantile Bk-Public Funds Svgs #2		
Balance 04/01/2026	\$54,721.54	
Interest	\$164.16	
Balance as of 05/01/2026		\$54,885.70
CURRENT TAX ACCOUNT		
Balance 04/01/2026	\$24.90	
Transfer fm Gen Fund/deposit books	\$136.80	
Interest	\$1.41	
Bank Serv Chrg – Deposit books	-\$136.80	
Balance as of 05/01/2026		\$26.31
Respectfully submitted, Patricia Goodrich, Treasurer		