

BRADY TOWNSHIP TREASURER'S REPORT

July 2, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2025	\$229,290.98	
Income	\$17,535.90	
Interest	\$91.36	
Expenses	-\$16,766.21	
Balance as of 07/01/2025		\$229,969.31
REFUSE SAVINGS		
Balance 06/01/2025	\$84,109.11	
Transfer to Trust & Agency	-\$10,132.92	
Income – Del '24 Special Trash Assmt.	\$11,753.94	
Interest	\$23.69	
Balance as of 07/01/2025		\$85,753.82
TRUST & AGENCY		
Balance 06/01/2025	\$2,508.50	
Transfer from Refuse Savings	\$10,132.92	
Income	\$29,251.28	
Interest	\$4.79	
Cks to: Brady Township – General Fund	-\$6,707.01	
Mid Michigan Waste Authority	-\$10,132.92	
Saginaw County Treasurer	-\$292.50	
Brady Township – Refuse Svgs	-\$11,753.94	
Federal W.H. EFT payment	-\$1,798.38	
Chesaning/Brady Fire Adm Bd	-\$8,200.69	
Balance as of 07/01/2025		\$3,012.05
CERT.#3- UNITED FINANCIAL C.U.		
Balance 06/01/2025	\$113,261.61	
Interest	\$365.49	
Balance as of 07/01/2025		\$113,627.10
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
		Continued -

42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 06/01/2025	\$99,941.63	
Interest	\$322.51	
Balance as of 07/01/2025		\$100,264.14
Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)		
Balance 06/01/2025	\$102,568.40	
Interest	\$372.76	
Balance as of 07/01/2025		\$102,941.16
Mercantile Bk-Public Funds Svgs #2		
Balance 06/01/2025	\$52,913.34	
Interest	\$192.30	
Balance as of 7/01/2025		\$53,105.64
CURRENT TAX ACCOUNT		
Balance as of 07/01/2025		0.00
Respectfully submitted, Patricia Goodrich, Treasurer		