BRADY TOWNSHIP TREASURER'S REPORT

July 2, 2025

GENERAL FUND CHECKING (T.S.B.)	2	alance as of 67/04/202
Balance 06/01/2025	\$229,290.98	
Income	\$17,535.90	iercambe Sk-Fublic F
Interest	\$91.36	Cornerly CLFRP)
Expenses ON MARK SOLD	-\$16,766.21	sience 66/01/2025
Balance as of 07/01/2025		\$229,969.31
\$202,843,35		AUSTABAÇÕ To es consis
REFUSE SAVINGS		
Balance 06/01/2025	\$84,109.11	uni pilatu9-itt eti filionai
Transfer to Trust & Agency	-\$10,132.92	Statute (16/07) 2022
Income – Del '24 Special Trash Assmt.	\$11,753.94	125791
Interest ALASA	\$23.69	ESPECIAL TO LE POUR LE
Balance as of 07/01/2025		\$85,753.82
TRUST & AGENCY		\$15\£0\Y0 to as sone in
Balance 06/01/2025	\$2,508.50	
Transfer from Refuse Savings	\$10,132.92	
Income	\$29,251.28	Aprilmetus ylivitracus
Interest	\$4.79	stritia Goodnich, Trans
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

42 Mo. C.D. – UNITED FINANCIAL C.U.	LANGER ACTION OF	
Balance 06/01/2025	\$99,941.63	
Interest	\$322.51	
Balance as of 07/01/2025	(18 2.12 9MP	\$100,264.14
Mercantile Bk-Public Funds Road Svgs (Fromerly CLFRF)		anional termini
Balance 06/01/2025	\$102,568.40	Express
Interest	\$372.76	\$\20\10 to an epropies
Balance as of 07/01/2025		\$102,941.16
Mercantile Bk-Public Funds Svgs #2		REFUSE SAVINGES Balance 06/05/2025
Balance 06/01/2025	\$52,913.34	Trensfer to Trust & As
Interest	\$192.30	psec #5" leG - emecal
Balance as of 7/01/2025		\$53,105.64
585,753,82	88	Salance as or DV/01/2
CURRENT TAX ACCOUNT		,
Balance as of 07/01/2025		0.00
08.808.83		Balance 66/01/2025
\$10.132.92	raniva:	Transfer from Refuse 1
Respectfully submitted,		antoont
Patricia Goodrich, Treasurer		tebroles :