

**BRADY TOWNSHIP TREASURER'S REPORT**

March 4, 2026

<b>GENERAL FUND CHECKING (ChoiceOne)</b>		
Balance 02/01/2026	\$302,357.07	
Income	\$29,538.13	
Interest	\$115.70	
Expenses	-\$13,793.86	
Balance as of 03/01/2026		\$318,217.04
<b>REFUSE SAVINGS</b>		
Balance 02/01/2026	\$91,653.06	
Transfer to Trust & Agency	-\$9,897.98	
Special Assessment Income	\$28,942.57	
Balance as of 03/01/2026		\$110,697.65
<b>TRUST &amp; AGENCY</b>		
Balance 02/01/2026	\$2,246.18	
Transfer from Refuse Savings	\$9,897.98	
Income	\$2,243.85	
Mid Michigan Waste Authority	-\$9,897.98	
Federal W.H. EFT payment	-\$1,857.42	
Balance as of 03/01/2026		\$2,632.61
<b>CERT.#3- UNITED FINANCIAL C.U.</b>		
Balance 02/01/2026	\$116,281.17	
Interest	\$350.18	
Balance as of 03/01/2026		\$116,631.35
<b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b>		
Current Balance		\$28.32
<b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>		
Balance 02/01/2025	\$102,606.09	
Interest	\$309.00	
Balance as of 03/01/2026		\$102,915.09
		Continued

<b>Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)</b>		
Balance 02/01/2026	\$105,434.26	
Interest	\$299.26	
Balance as of 03/01/2026		\$105,733.52
<b>Mercantile Bk-Public Funds Svgs #2</b>		
Balance 02/01/2026	\$54,391.79	
Interest	\$154.38	
Balance as of 03/01/2026		\$54,546.17
<b>CURRENT TAX ACCOUNT</b>		
Balance as of 02/01/2026	\$128.46	
Collections	\$766,489.00	
Interest	\$129.42	
Checks to: Brady Township – Gen Fund	-\$27,698.19	
Brady Twp.- Refuse Svgs	-\$28,942.57	
Saginaw County Treasurer	-\$224,239.62	
Chesaning Union Schools	-\$269,208.08	
Chesaning/Brady Fire Adm	-\$28,267.20	
Delta College	-\$49,218.81	
Saginaw Inter. Schl. Dist.	-\$111,172.74	
Misc. ovpmnt refund	-5.39	
Balance as of 03/01/2026		\$27,994.28
Respectfully submitted, Patricia Goodrich, Treasurer		