

## BRADY TOWNSHIP TREASURER'S REPORT

JUNE 3, 2026

|                                              |               |              |
|----------------------------------------------|---------------|--------------|
| <b>GENERAL FUND CHECKING (T.S.B.)</b>        |               |              |
| Balance 05/01/2026                           | \$359,987.02  |              |
| Income                                       | \$2316.30     |              |
| Interest                                     | \$149.68      |              |
| Expenses                                     | -\$13,634.18  |              |
| Balance as of 06/01/2026                     |               | \$348,818.82 |
| <b>REFUSE SAVINGS</b>                        |               |              |
| Balance 05/01/2026                           | \$98,636.57   |              |
| Transfer to Trust & Agency                   | -\$10,244.73  |              |
| Balance as of 06/01/2026                     |               | \$88,391.84  |
| <b>TRUST &amp; AGENCY</b>                    |               |              |
| Balance 04/01/2026                           | \$2,359.64    |              |
| Transfer from Refuse Savings                 | \$10,244.73   |              |
| Income                                       | \$11,915.48   |              |
| Cks to: Brady Township – General Fund        | -\$58.50      |              |
| Mid Michigan Waste Authority                 | -\$10,244.73  |              |
| Saginaw County Treasurer                     | -\$292.50     |              |
| Federal W.H. EFT payment                     | -\$1,954.42   |              |
| Balance as of 05/01/2026                     |               | \$11,969.70  |
| <b>CERT.#3- UNITED FINANCIAL C.U.</b>        |               |              |
| Balance 04/01/2026                           | \$117,397.90  |              |
| Interest                                     | \$391.48      |              |
| Balance as of 05/01/2026                     |               | \$117,789.38 |
| <b>SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.</b> |               |              |
| Current Balance                              |               | \$28.32      |
| <b>42 Mo. C.D. – UNITED FINANCIAL C.U.</b>   |               |              |
| Balance 05/01/2026                           | \$103,591.49  |              |
| Interest 5/1/2026-5/18/2026                  | \$189.30      |              |
| Renews 5/18/2026 as 48 MO C.D                | -\$103,780.79 |              |
| Balance as of 06/01/2026                     |               | \$0.00       |
|                                              |               | -continued-  |

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|------------------------------------------------------------------|--------------|--------------|
|                                                                  |              |              |
| <b>48 Mo. C.D. – UNITED FINANCIAL C.U.</b>                       |              |              |
| Balance 05/18/2026                                               | \$103,790.79 |              |
| Interest 5/19/2026-5/31/2026                                     | \$125.46     |              |
| Current Balance as of 06/01/2026                                 |              | \$103,906.25 |
|                                                                  |              |              |
| <b>Mercantile Bk-Public Funds Svgs (Roads – Formerly CLFRF))</b> |              |              |
| Balance 05/01/2026                                               | \$106,391.68 |              |
| Interest                                                         | \$308.10     |              |
| Balance as of 06/01/2026                                         |              | \$106,699.78 |
|                                                                  |              |              |
| <b>Mercantile Bk-Public Funds Svgs #2</b>                        |              |              |
| Balance 05/01/2026                                               | \$54,885.70  |              |
| Interest                                                         | \$158.94     |              |
| Balance as of 06/01/2026                                         |              | \$55,044.64  |
|                                                                  |              |              |
| <b>CURRENT TAX ACCOUNT</b>                                       |              |              |
| Balance 05/01/2026                                               | \$26.31      |              |
| Interest                                                         | \$.01        |              |
| Balance as of 06/01/2026                                         |              | \$26.32      |
|                                                                  |              |              |
|                                                                  |              |              |
|                                                                  |              |              |
| <b>Respectfully submitted,<br/>Patricia Goodrich, Treasurer</b>  |              |              |