

BRADY TOWNSHIP TREASURER'S REPORT

May 7, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 04/01/2025	\$315,767.56	
Income	\$6624.50	
Interest	\$125.40	
Expenses	-\$19,557.22	
Transfer to Merc Bank Pub Funds CD	-\$95,000.00	
Balance as of 05/01/2025		\$207,960.24
REFUSE SAVINGS		
Balance 04/01/2025	\$103,948.81	
Transfer to Trust & Agency	-\$9,955.88	
Interest	0.00 (bank error)	
Balance as of 05/01/2025		\$93,992.93
TRUST & AGENCY		
Balance 04/01/2025	\$0.00	
Transfer from Refuse Savings	\$9,955.88	
Income	\$2,2344.61	
Interest	\$1.78	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$9,955.88	
Saginaw County Treasurer	-\$292.50	
Balance as of 05/01/2025		\$1,995.39
CERT.#3- UNITED FINANCIAL C.U.		
Balance 04/01/2025	\$112,522.07	
Interest	\$363.10	
Balance as of 05/01/2025		\$112,885.17
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 04/01/2025	\$99,289.06	
Interest	\$320.40	
Balance as of 05/01/2025		\$99,609.46
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Mercantile Bk-Public Funds Svgs (Formerly CLFRF)		
Balance 04/01/2025	\$7,159.34	
Interest	\$47.83	
Transfer from G.F. road budget	\$95,000.00	
Balance as of 05/01/2025		\$102,207.17
Mercantile Bk-Public Funds Svgs #2		
Balance 04/01/2025	\$52,540.22	
Interest	\$186.77	
Balance as of 05/01/2025		\$52,726.99
CURRENT TAX ACCOUNT		
Balance 04/01/2025	\$9.11	
Interest	\$.65	
Balance as of 05/01/2025		\$9.76
Respectfully submitted, Patricia Goodrich, Treasurer		