

BRADY TOWNSHIP TREASURER'S REPORT

September 3, 2025

GENERAL FUND CHECKING (T.S.B.)		
Balance 08/01/2025	\$246,394.51	
Income	\$5,753.43	
Interest	\$103.52	
Expenses	-\$24,311.33	
Balance as of 09/01/2025		\$227,940.13
REFUSE SAVINGS		
Balance 08/01/2025	\$75,728.62	
Transfer to Trust & Agency	-\$10,504.92	
Balance as of 09/01/2025		\$65,223.70
TRUST & AGENCY		
Balance 08/01/2025	\$2,198.24	
Transfer from Refuse Savings	\$10,504.92	
Income	\$2,473.63	
Cks to: Brady Township – General Fund	-\$58.50	
Mid Michigan Waste Authority	-\$10,134.92	
Saginaw County Treasurer	-\$292.50	
Trash fee refund	-\$370.00	
Federal W.H. EFT payment	-\$1,826.86	
Balance as of 09/01/2025		\$2,494.01
CERT.#3- UNITED FINANCIAL C.U.		
Balance 08/01/2025	\$114,006.01	
Interest	\$380.17	
Balance as of 09/01/2025		\$114,386.18
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 08/01/2025	\$100,598.49	
Interest	\$335.46	
Balance as of 09/01/2025		\$100,933.95
		continued

Mercantile Bk-Public Funds Road Svgs (Formerly CLFRF)		
Balance 08/01/2025	\$103,315.98	
Interest	\$352.97	
Balance as of 09/01/2025		\$103,668.95
Mercantile Bk-Public Funds Svgs #2		
Balance 08/01/2025	\$53,299.00	
Interest	\$182.09	
Balance as of 09/01/2025		\$53,481.09
CURRENT TAX ACCOUNT		
Balance as of 08/01/2025	12.72	
Collections	\$191,812.20	
Interest	\$23.43	
Checks to: Brady Township – Gen Fund	-\$1,925.09	
Saginaw County Treasurer	-\$189,491.40	
NSF charge-back	-\$431.86	
Balance as of 09/01/2025		0.00
Respectfully submitted, Patricia Goodrich, Treasurer		