

BRADY TOWNSHIP TREASURER'S REPORT

July 1, 2026

GENERAL FUND CHECKING (T.S.B.)		
Balance 06/01/2026	\$348,818.82	
Income	\$16,538.83	
Interest	\$142.47	
Expenses	-\$19,111.60	
Balance as of 07/01/2026		\$346,388.52
REFUSE SAVINGS		
Balance 06/01/2026	\$88,391.84	
Income	\$12,160.00	
Interest	\$80.84	
Transfer to Trust & Agency	-\$10,416.69	
Balance as of 07/01/2026		\$90,215.99
TRUST & AGENCY		
Balance 06/01/2026	\$11,969.70	
Transfer from Refuse Savings	\$10,416.69	
Income	\$27,108.52	
Cks to: Brady Township – General Fund	-\$5,573.92	
Mid Michigan Waste Authority	-\$10,416.69	
Chesaning/Brady Fire Dept.	-\$6,927.78	
Federal W.H. EFT payment	-\$2,123.96	
Brady Twp. – Refuse Savings	-\$12,160.00	
Balance as of 07/01/2026		\$12,292.56
CERT.#3- UNITED FINANCIAL C.U.		
Balance 06/01/2026	\$117,789.38	
Interest	\$380.10	
Balance as of 07/01/2026		\$118,169.48
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		\$28.32
48 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 06/01/2026	\$103,906.25	
Interest	\$269.35	
Balance as of 07/01/2026		\$104,175.60
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Mercantile Bk-Public Funds Svgs (Roads – Formerly CLFRF))		
Balance 06/01/2026	\$106,699.78	
Interest	\$339.83	
Balance as of 07/01/2026		\$107,039.61
Mercantile Bk-Public Funds Svgs #2		
Balance 06/01/2026	\$55,044.64	
Interest	\$175.31	
Balance as of 07/01/2026		\$55,219.95
CURRENT TAX ACCOUNT		
Balance 06/01/2026	\$26.31	
Interest	\$.02	
Balance as of 07/01/2026		\$26.34
Respectfully submitted, Patricia Goodrich, Treasurer		