BRADY TOWNSHIP TREASURER'S REPORT

December 3, 2025

GENERAL FUND CHECKING (ChoiceOne)		
Balance 11/01/2025	$224,082.74	
Income	$40,075.92	
Interest	$97.05	
Expenses	-$14,100.83	
Balance as of 12/01/2025		$250,154.88
REFUSE SAVINGS		
Balance 11/01/2025	$45,370.40	
Transfer to Trust & Agency	-$20,001.88	
Interest	$24.62	
Balance as of 12/01/2025		$25,393.14
TRUST & AGENCY		
Balance 11/01/2025	$2,057.51	
Transfer from Refuse Savings	$20,001.88	
Income	$2,193.56	
Mid Michigan Waste Authority	-$10,013.67	
Federal W.H. EFT payment	-$1,709.58	
Balance as of 12/01/2025		$12,529.70
CERT.#3- UNITED FINANCIAL C.U.		
Balance 11/01/2025	$115,137.97	
Interest	$371.54	
Balance as of 12/01/2025		$115,509.51
SAVINGS ACCT.(CLFRF)-UNITED FIN. C.U.		
Current Balance		$28.32
42 Mo. C.D. – UNITED FINANCIAL C.U.		
Balance 11/01/2025	$101,597.33	
Interest	$327.85	
Balance as of 12/01/2025		$101,925.18
		continued
Mercantile Bk-Public Funds Road Svgs (Fromerly CLFRF)		
Balance 11/01/2025	$104.421.13	
Interest	$322.13	
Balance as of 12/01/2025		$104,743.26

Mercantile Bk-Public Funds Svgs #2		
Balance 11/01/2025	$53,869.13	
Interest	$166.18	
Balance as of 12/01/2025		$54,035.31
CURRENT TAX ACCOUNT		
Balance as of 11/01/2025	4.71	
Collections	$4,085.09	
Interest	$.53	
Checks to: Brady Township – Gen Fund	-$20.32	
Saginaw County Treasurer	-$1,603.11	
Balance as of 12/01/2025		$2,466.90
Respectfully submitted, Patricia Goodrich, Treasurer		