

**EDWARDS TOWNSHIP**  
**TREASURERS REPORT**  
**April 30, 2025**

**Huron Community Bank**

**GENERAL ACCOUNT**

BALANCE AS OF 3-31-25	\$ 104,418.41
DEPOSITS/CREDITS	\$ 21,276.55
CHECKS/DEBITS	\$ 44,446.00
INTEREST	\$ 15.74
BALANCE AS OF 4-30-25	\$ 81,264.70

**Huron Community Bank**

**TAX ACCOUNT**

BALANCE AS OF 3-31-25	\$ 16,146.21
DEPOSITS/CREDITS	\$ .00
CHECKS/DEBITS	\$ 12,809.57
INTEREST	\$ 1.48
BALANCE AS OF 4-30-25	\$ 3,338.12

**Huron Community Bank**

**ROAD FUND ACCOUNT**

BALANCE AS OF 3-31-25	\$ 2,115.86
DEPOSITS/CREDITS	\$ 926.90
CHECKS/DEBITS	\$ .00
INTEREST	\$ .49
BALANCE AS OF 4-30-25	\$ 3,043.25

**Mercantile Bank**

**PAYROLL ACCOUNT**

BALANCE AS OF 3-31-25	\$ 6,013.81
DEPOSITS/CREDITS	\$ 8,072.89
CHECKS/DEBITS	\$ 4,507.98
INTEREST	\$ .00
BALANCE AS OF 4-30-25	\$ 6,508.28

**Michigan Class**

BALANCE AS OF 3-31-25	\$ 412,247.94
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ 1,491.97
BALANCE AS OF 4-30-25	\$ 413,739.91

**SUBMITTED BY: Eileen Fournier**  
**Edwards Township Treasurer**

**Michigan Class - Road Fund**

BALANCE AS OF 3-31-25	\$ 120,385.15
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ <u>435.70</u>
BALANCE AS OF 4-30-25	\$ <b>120,820.85</b>

**SUBMITTED BY: Eileen Fournier**  
**Edwards Township Treasurer**