

**EDWARDS TOWNSHIP
TREASURERS REPORT
August 31, 2025**

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 7-31-25	\$ 69,915.53
DEPOSITS/CREDITS	\$ 3,436.84
CHECKS/DEBITS	\$ 35,298.39
INTEREST	\$ 8.74
BALANCE AS OF 8-31-25	\$ 38,062.72

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 7-31-25	\$ 53,077.26
DEPOSITS/CREDITS	\$ 115,773.92
CHECKS/DEBITS	\$ 102,496.08
INTEREST	\$ 6.82
BALANCE AS OF 8-31-25	\$ 66,361.92

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 7-31-25	\$ 3,044.78
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.52
BALANCE AS OF 8-31-25	\$ 3,045.30

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 7-31-25	\$ 4,260.50
DEPOSITS/CREDITS	\$ 6,715.20
CHECKS/DEBITS	\$ 6,356.16
INTEREST	\$.00
BALANCE AS OF 8-31-25	\$ 4,619.54

Michigan Class

BALANCE AS OF 7-31-25	\$ 418,824.10
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,548.66
BALANCE AS OF 8-31-25	\$ 419,872.76

Michigan Class - Road Fund

BALANCE AS OF 7-31-25	\$ 122,159.52
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>452.24</u>
BALANCE AS OF 8-31-25	\$ 122,611.76

TOTAL (excluding tax account) \$588,212.08

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