

EDWARDS TOWNSHIP
TREASURERS REPORT
December 31, 2025

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 11-30-25	\$ 57,804.28
DEPOSITS/CREDITS	\$ 11,540.13
CHECKS/DEBITS	\$ 14,250.59
INTEREST	\$ 9.40
BALANCE AS OF 12-31-25	\$ 55,103.22

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 11-30-25	\$ 6,712.89
DEPOSITS/CREDITS	\$ 190,938.92
CHECKS/DEBITS	\$ 109,250.90
INTEREST	\$ 8.97
BALANCE AS OF 12-31-25	\$ 88,409.88

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 11-30-25	\$ 3,046.81
DEPOSITS/CREDITS	\$ 98,274.63
CHECKS/DEBITS	\$ 77,342.18
INTEREST	\$ 7.01
BALANCE AS OF 12-31-25	\$ 23,986.27

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 11-30-25	\$ 4,225.87
DEPOSITS/CREDITS	\$ 6,426.68
CHECKS/DEBITS	\$ 5,814.46
INTEREST	\$.00
BALANCE AS OF 12-31-25	\$ 4,694.28

Michigan Class

BALANCE AS OF 11-30-25	\$ 424,275.98
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,424.68
BALANCE AS OF 12-31-25	\$ 425,700.66

Michigan Class - Road Fund

BALANCE AS OF 11-30-25	\$ 123,897.59
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>416.07</u>
BALANCE AS OF 12-31-25	\$ 124,313.66

TOTAL AVAILABLE (excluding tax account) \$633,798.09

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