



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

**Huron Community Bank**

**GENERAL ACCOUNT**

BALANCE AS OF 6-30-25	\$ 62,282.51
DEPOSITS/CREDITS	\$ 29,105.54
CHECKS/DEBITS	\$ 21,485.06
INTEREST	\$ <u>12.54</u>
BALANCE AS OF 7-31-25	\$ 69,915.53

**Huron Community Bank**

**TAX ACCOUNT**

BALANCE AS OF 6-30-25	\$ 2,699.06
DEPOSITS/CREDITS	\$ 143,221.03
CHECKS/DEBITS	\$ 92,848.09
INTEREST	\$ <u>5.26</u>
BALANCE AS OF 7-31-25	\$ 53,077.26

**Huron Community Bank**

**ROAD FUND ACCOUNT**

BALANCE AS OF 6-30-25	\$ 3,044.26
DEPOSITS/CREDITS	\$ .00
CHECKS/DEBITS	\$ .00
INTEREST	\$ <u>.52</u>
BALANCE AS OF 7-31-25	\$ 3,044.78

**Mercantile Bank**

**PAYROLL ACCOUNT**

BALANCE AS OF 6-30-25	\$ 5,675.86
DEPOSITS/CREDITS	\$ 6,276.58
CHECKS/DEBITS	\$ 7,691.94
INTEREST	\$ <u>.00</u>
BALANCE AS OF 7-31-25	\$ 4,260.50

**Michigan Class**

BALANCE AS OF 6-30-25	\$ 416,773.57
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ <u>1,550.53</u>
BALANCE AS OF 7-31-25	\$ 418,324.10

**Michigan Class - Road Fund**

BALANCE AS OF 6-30-25	\$ 121,706.74
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ 452.78
BALANCE AS OF 7-31-25	\$ 122,159.52

SUBMITTED BY: Eileen Fournier  
Edwards Township Treasurer

Total 617,904.43