

EDWARDS TOWNSHIP
TREASURERS REPORT
June 30, 2025

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 5-31-25	\$ 90,904.21
DEPOSITS/CREDITS	\$ 7,279.16
CHECKS/DEBITS	\$ 35,914.04
INTEREST	\$ 13.18
BALANCE AS OF 6-30-25	\$ 62,282.51

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 5-31-25	\$ 2,698.62
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.44
BALANCE AS OF 6-30-25	\$ 2,699.06

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 5-31-25	\$ 3,043.76
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.50
BALANCE AS OF 6-30-25	\$ 3,044.26

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 5-31-25	\$ 6,212.08
DEPOSITS/CREDITS	\$ 8,467.65
CHECKS/DEBITS	\$ 8,003.87
INTEREST	\$.00
BALANCE AS OF 6-30-25	\$ 5,675.86

Michigan Class

BALANCE AS OF 5-31-25	\$ 415,279.02
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,494.55
BALANCE AS OF 6-30-25	\$ 416,773.57

Michigan Class - Road Fund

BALANCE AS OF 5-31-25	\$ 121,270.32
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>436.42</u>
BALANCE AS OF 6-30-25	\$ 121,706.74

SUBMITTED BY: Eileen Fournier
Edwards Township Treasurer