

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

**Huron Community Bank**

**GENERAL ACCOUNT**

BALANCE AS OF 4-30-25	\$ 81,264.70
DEPOSITS/CREDITS	\$ 24,804.00
CHECKS/DEBITS	\$ 15,179.59
INTEREST	\$ <u>15.10</u>
BALANCE AS OF 5-31-25	\$ <b>90,904.21</b>

**Huron Community Bank**

**TAX ACCOUNT**

BALANCE AS OF 4-30-25	\$ 3,338.12
DEPOSITS/CREDITS	\$ .00
CHECKS/DEBITS	\$ 640.00
INTEREST	\$ <u>.50</u>
BALANCE AS OF 5-31-25	\$ <b>2,698.62</b>

**Huron Community Bank**

**ROAD FUND ACCOUNT**

BALANCE AS OF 4-30-25	\$ 3,043.25
DEPOSITS/CREDITS	\$ .00
CHECKS/DEBITS	\$ .00
INTEREST	\$ <u>.49</u>
BALANCE AS OF 5-31-25	\$ <b>3,043.25</b>

**Mercantile Bank**

**PAYROLL ACCOUNT**

BALANCE AS OF 4-30-25	\$ 6,508.28
DEPOSITS/CREDITS	\$ 6790.13
CHECKS/DEBITS	\$ 8,086.33
INTEREST	\$ <u>.00</u>
BALANCE AS OF 5-31-25	\$ <b>5,212.08</b>

**Michigan Class**

BALANCE AS OF 4-30-25	\$ 413,739.91
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ <u>1,539.11</u>
BALANCE AS OF 5-31-25	\$ <b>415,279.02</b>

**Michigan Class - Road Fund**

BALANCE AS OF 4-30-25	\$ 120,820.85
DEPOSITS/CREDITS	\$ .00
WITHDRAWALS	\$ .00
INTEREST	\$ <u>449.47</u>
BALANCE AS OF 5-31-25	\$ 121,270.32

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