

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

**Huron Community Bank**

**GENERAL ACCOUNT**

|                        |                     |
|------------------------|---------------------|
| BALANCE AS OF 9-30-25  | \$ 49,259.28        |
| DEPOSITS/CREDITS       | \$ 2,526.78         |
| CHECKS/DEBITS          | \$ 9,786.59         |
| INTEREST               | \$ 7.54             |
| BALANCE AS OF 10-31-25 | <u>\$ 42,007.01</u> |

**Huron Community Bank**

**TAX ACCOUNT**

|                        |                     |
|------------------------|---------------------|
| BALANCE AS OF 9-30-25  | \$ 242,422.27       |
| DEPOSITS/CREDITS       | \$ 17,268.18        |
| CHECKS/DEBITS          | \$ 247,381.41       |
| INTEREST               | \$ 2.66             |
| BALANCE AS OF 10-31-25 | <u>\$ 12,311.70</u> |

**Huron Community Bank**

**ROAD FUND ACCOUNT**

|                        |                    |
|------------------------|--------------------|
| BALANCE AS OF 9-30-25  | \$ 3,045.80        |
| DEPOSITS/CREDITS       | \$ .00             |
| CHECKS/DEBITS          | \$ .00             |
| INTEREST               | \$ .51             |
| BALANCE AS OF 10-31-25 | <u>\$ 3,046.31</u> |

**Mercantile Bank**

**PAYROLL ACCOUNT**

|                        |                    |
|------------------------|--------------------|
| BALANCE AS OF 9-30-25  | \$ 4,815.51        |
| DEPOSITS/CREDITS       | \$ 6,487.13        |
| CHECKS/DEBITS          | \$ 7,255.68        |
| INTEREST               | \$ .00             |
| BALANCE AS OF 10-31-25 | <u>\$ 4,046.96</u> |

**Michigan Class**

|                        |                      |
|------------------------|----------------------|
| BALANCE AS OF 9-30-25  | \$ 420,662.78        |
| DEPOSITS/CREDITS       | \$ .00               |
| WITHDRAWALS            | \$ .00               |
| INTEREST               | \$ 1,507.16          |
| BALANCE AS OF 10-31-25 | <u>\$ 422,860.48</u> |

**Michigan Class – Road Fund**

|                        |                  |
|------------------------|------------------|
| BALANCE AS OF 9-30-25  | \$ 122,842.46    |
| DEPOSITS/CREDITS       | \$ .00           |
| WITHDRAWALS            | \$ .00           |
| INTEREST               | \$ <u>440.13</u> |
| BALANCE AS OF 10-31-25 | \$ 123,484.25    |

**TOTAL AVAILABLE (excluding tax account) \$595,445.01**

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