

**EDWARDS TOWNSHIP
TREASURERS REPORT
September 30, 2025**

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 8-31-25	\$ 38,062.72
DEPOSITS/CREDITS	\$ 32,594.95
CHECKS/DEBITS	\$ 21,407.14
INTEREST	\$ 8.75
BALANCE AS OF 9-30-25	\$ 49,259.28

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 8-31-25	\$ 66,361.92
DEPOSITS/CREDITS	\$ 492,656.52
CHECKS/DEBITS	\$ 316,625.51
INTEREST	\$ 29.34
BALANCE AS OF 9-30-25	\$ 242,422.27

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 8-31-25	\$ 3,045.30
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.50
BALANCE AS OF 9-30-25	\$ 3,045.80

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 8-31-25	\$ 4,619.54
DEPOSITS/CREDITS	\$ 6,005.65
CHECKS/DEBITS	\$ 5,809.68
INTEREST	\$.00
BALANCE AS OF 9-30-25	\$ 4,815.51

Michigan Class

BALANCE AS OF 8-31-25	\$ 419,872.26
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,480.56
BALANCE AS OF 9-30-25	\$ 420,662.78

Michigan Class - Road Fund

BALANCE AS OF 8-31-25	\$ 122,611.76
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>432.36</u>
BALANCE AS OF 9-30-25	\$ 122,842.46

TOTAL (excluding tax account) \$600,625.83

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