

EDWARDS TOWNSHIP
TREASURERS REPORT
March 31, 2026

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 2-28-26	\$ 131,008.52
DEPOSITS/CREDITS	\$ 26,464.21
CHECKS/DEBITS	\$ 91,115.22
INTEREST	<u>\$ 11.96</u>
BALANCE AS OF 03-31-26	\$ 66,369.47

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 2-28-26	\$ 154,693.03
DEPOSITS/CREDITS	\$ 59,757.23
CHECKS/DEBITS	\$ 211,855.16
INTEREST	<u>\$ 8.29</u>
BALANCE AS OF 03-31-26	\$ 2,603.39

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 2-28-26	\$ 44,605.25
DEPOSITS/CREDITS	\$ 1,713.59
CHECKS/DEBITS	\$.00
INTEREST	<u>\$ 7.78</u>
BALANCE AS OF 03-31-26	\$ 46,326.62

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 2-28-26	\$ 4,252.30
DEPOSITS/CREDITS	\$ 7,119.47
CHECKS/DEBITS	\$ 6,293.68
INTEREST	<u>\$.00</u>
BALANCE AS OF 03-31-26	\$ 5,078.09

Michigan Class

BALANCE AS OF 2-28-26	\$ 428,334.38
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	<u>\$ 1,363.78</u>
BALANCE AS OF 03-31-26	\$ 429,698.16

Michigan Class - Road Fund

BALANCE AS OF 02-28-26	\$ 202,266.46
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>644.01</u>
BALANCE AS OF 03-31-26	\$ 202,910.47

TOTAL AVAILABLE (excluding tax account) \$750,382.81

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