

EDWARDS TOWNSHIP
TREASURERS REPORT
April 30, 2026

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 3-31-26	\$ 66,369.47
DEPOSITS/CREDITS	\$ 18,725.91
CHECKS/DEBITS	\$ 14,498.85
INTEREST	\$ <u>11.91</u>
BALANCE AS OF 4-30-26	\$ 70,608.44

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 3-31-26	\$ 2,603.39
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$ 44.12
INTEREST	\$ <u>.42</u>
BALANCE AS OF 4-30-26	\$ 2,559.69

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 3-31-26	\$ 46,326.62
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$ 45,000.00
INTEREST	\$ <u>3.43</u>
BALANCE AS OF 04-30-26	\$ 1,330.05

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 3-31-26	\$ 5,078.09
DEPOSITS/CREDITS	\$ 8,097.34
CHECKS/DEBITS	\$ 9,157.10
INTEREST	\$ <u>.00</u>
BALANCE AS OF 4-30-26	\$ 4,018.33

Michigan Class

BALANCE AS OF 3-31-26	\$ 429,698.16
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>1,325.59</u>
BALANCE AS OF 4-30-26	\$ 431,023.75

Michigan Class – Road Fund

BALANCE AS OF 3-31-26	\$ 202,910.47
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 704.75
BALANCE AS OF 4-30-26	\$ 248,615.22

TOTAL AVAILABLE (excluding tax account) \$755,595.79

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