

EDWARDS TOWNSHIP
TREASURERS REPORT
August 30, 2026

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 07-31-26	\$ 66,745.92
DEPOSITS/CREDITS	\$ 6,013.19
CHECKS/DEBITS	\$ 26,679.84
INTEREST	\$ 9.41
BALANCE AS OF 08-31-26	\$ 46,088.68

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 07-31-26	\$ 61,601.49
DEPOSITS/CREDITS	\$ 139,448.54
CHECKS/DEBITS	\$ 136,548.80
INTEREST	\$ 8.62
BALANCE AS OF 08-31-26	\$ 64,509.85

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 07-31-26	\$ 15,853.36
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$ 2.69
BALANCE AS OF 08-31-26	\$ 15,856.05

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 07-31-26	\$ 4,304.64
DEPOSITS/CREDITS	\$ 9,785.50
CHECKS/DEBITS	\$ 8,856.30
INTEREST	\$.00
BALANCE AS OF 08-31-26	\$ 5,233.84

Michigan Class

BALANCE AS OF 07-31-26	\$ 435,102.42
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,408.30
BALANCE AS OF 08-31-26	\$ 436,510.72

Michigan Class - Road Fund

BALANCE AS OF 07-31-26	\$ 230,856.55
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>747.21</u>
BALANCE AS OF 08-31-26	\$ 231,603.76

TOTAL AVAILABLE (excluding tax account)	\$735,293.05
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SUBMITTED BY: Eileen Fournier
Edwards Township Treasurer