

**EDWARDS TOWNSHIP
TREASURERS REPORT
July 31, 2026**

**Huron Community Bank
GENERAL ACCOUNT**

BALANCE AS OF 06-30-26	\$ 60,009.74
DEPOSITS/CREDITS	\$ 27,671.37
CHECKS/DEBITS	\$ 20,946.70
INTEREST	\$ <u>11.51</u>
BALANCE AS OF 07-31-26	\$ 66,745.92

**Huron Community Bank
TAX ACCOUNT**

BALANCE AS OF 06-30-26	\$ 2,560.54
DEPOSITS/CREDITS	\$ 134,292.78
CHECKS/DEBITS	\$ 75,256.96
INTEREST	\$ <u>5.13</u>
BALANCE AS OF 07-31-26	\$ 61,601.49

**Huron Community Bank
ROAD FUND ACCOUNT**

BALANCE AS OF 06-30-26	\$ 15,850.67
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$ <u>2.69</u>
BALANCE AS OF 07-31-26	\$ 15,853.36

**Mercantile Bank
PAYROLL ACCOUNT**

BALANCE AS OF 06-30-26	\$ 5,458.57
DEPOSITS/CREDITS	\$ 9,400.86
CHECKS/DEBITS	\$ 10,554.79
INTEREST	\$ <u>.00</u>
BALANCE AS OF 07-31-26	\$ 4,304.64

Michigan Class

BALANCE AS OF 06-30-26	\$ 433,717.79
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>1,384.63</u>
BALANCE AS OF 07-31-26	\$ 435,102.42

Michigan Class – Road Fund

BALANCE AS OF 06-30-26	\$ 230,121.90
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>734.65</u>
BALANCE AS OF 07-31-26	\$ 230,856.55

TOTAL AVAILABLE (excluding tax account)	\$752,862.89
--	---------------------

SUBMITTED BY: Eileen Fournier
Edwards Township Treasurer