

EDWARDS TOWNSHIP
TREASURERS REPORT
June 30, 2026

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 05-31-26	\$ 76,350.37
DEPOSITS/CREDITS	\$ 27,882.95
CHECKS/DEBITS	\$ 44,234.82
INTEREST	\$ 11.24
BALANCE AS OF 06-30-26	\$ 60,009.74

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 5-31-26	\$ 2,560.12
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.42
BALANCE AS OF 06-30-26	\$ 2,560.54

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 05-31-26	\$ 1,330.27
DEPOSITS/CREDITS	\$ 20,000.00
CHECKS/DEBITS	\$.00 <i>5482.16</i>
INTEREST	\$ 2.56
BALANCE AS OF 06-30-26	\$ 15,850.67

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 05-31-26	\$ 4,551.22
DEPOSITS/CREDITS	\$ 10,832.58
CHECKS/DEBITS	\$ 1,747.75
INTEREST	\$.00
BALANCE AS OF 06-30-26	\$ 5,458.57

Michigan Class

BALANCE AS OF 05-31-26	\$ 432,385.71
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,332.08
BALANCE AS OF 06-30-26	\$ 433,717.79

Michigan Class - Road Fund

BALANCE AS OF 05-31-26	\$ 249,400.80
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$ 20,000.00
INTEREST	\$ <u>721.10</u>
BALANCE AS OF 06-30-26	\$ 230,121.90

TOTAL AVAILABLE (excluding tax account)	\$745,158.67
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SUBMITTED BY: Eileen Fournier
Edwards Township Treasurer