

EDWARDS TOWNSHIP
TREASURERS REPORT
May 31, 2026

Huron Community Bank

GENERAL ACCOUNT

BALANCE AS OF 4-30-26	\$ 70,608.44
DEPOSITS/CREDITS	\$ 22,988.00
CHECKS/DEBITS	\$ 17,259.61
INTEREST	\$ 13.54
BALANCE AS OF 5-31-26	\$ 76,350.37

Huron Community Bank

TAX ACCOUNT

BALANCE AS OF 4-30-26	\$ 2,559.69
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.43
BALANCE AS OF 5-31-26	\$ 2,560.12

Huron Community Bank

ROAD FUND ACCOUNT

BALANCE AS OF 4-30-26	\$ 1,330.05
DEPOSITS/CREDITS	\$.00
CHECKS/DEBITS	\$.00
INTEREST	\$.22
BALANCE AS OF 5-31-26	\$ 1,330.27

Mercantile Bank

PAYROLL ACCOUNT

BALANCE AS OF 4-30-26	\$ 4,018.33
DEPOSITS/CREDITS	\$ 9,679.75
CHECKS/DEBITS	\$ 9,146.86
INTEREST	\$.00
BALANCE AS OF 5-31-26	\$ 4,551.22

Michigan Class

BALANCE AS OF 4-30-26	\$ 431,023.75
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ 1,361.96
BALANCE AS OF 5-31-26	\$ 432,385.71

Michigan Class - Road Fund

BALANCE AS OF 4-30-26	\$ 248,615.22
DEPOSITS/CREDITS	\$.00
WITHDRAWALS	\$.00
INTEREST	\$ <u>785.58</u>
BALANCE AS OF 5-31-26	\$ 248,400.80

TOTAL AVAILABLE (excluding tax account)	\$763,018.37
--	---------------------

SUBMITTED BY: Eileen Fournier
Edwards Township Treasurer