

**EDWARDS TOWNSHIP  
TREASURERS REPORT  
September 30, 2026**

**Huron Community Bank**

**GENERAL ACCOUNT**

|                        |              |
|------------------------|--------------|
| BALANCE AS OF 08-31-26 | \$ 46,088.68 |
| DEPOSITS/CREDITS       | \$ 29,314.26 |
| CHECKS/DEBITS          | \$ 21,507.06 |
| INTEREST               | \$ 9.58      |
| BALANCE AS OF 09-30-26 | \$ 53,905.46 |

**Huron Community Bank**

**TAX ACCOUNT**

|                        |               |
|------------------------|---------------|
| BALANCE AS OF 08-31-26 | \$ 64,509.85  |
| DEPOSITS/CREDITS       | \$ 500,214.00 |
| CHECKS/DEBITS          | \$ 560,902.65 |
| INTEREST               | \$ 31.11      |
| BALANCE AS OF 09-30-26 | \$ 3,852.31   |

**Huron Community Bank**

**ROAD FUND ACCOUNT**

|                        |              |
|------------------------|--------------|
| BALANCE AS OF 08-31-26 | \$ 15,856.05 |
| DEPOSITS/CREDITS       | \$ .00       |
| CHECKS/DEBITS          | \$ 14,987.50 |
| INTEREST               | \$ 1.51      |
| BALANCE AS OF 09-30-26 | \$ 870.06    |

**Mercantile Bank**

**PAYROLL ACCOUNT**

|                        |              |
|------------------------|--------------|
| BALANCE AS OF 08-31-26 | \$ 5,233.84  |
| DEPOSITS/CREDITS       | \$ 10,157.83 |
| CHECKS/DEBITS          | \$ 9,089.19  |
| INTEREST               | \$ .00       |
| BALANCE AS OF 09-30-26 | \$ 6,302.48  |

**Michigan Class**

|                        |               |
|------------------------|---------------|
| BALANCE AS OF 08-31-26 | \$ 436,510.72 |
| DEPOSITS/CREDITS       | \$ .00        |
| WITHDRAWALS            | \$ .00        |
| INTEREST               | \$ 1,392.66   |
| BALANCE AS OF 09-30-26 | \$ 437,903.36 |

**Michigan Class - Road Fund**

|                        |                      |
|------------------------|----------------------|
| BALANCE AS OF 08-31-26 | \$ 231,603.76        |
| DEPOSITS/CREDITS       | \$ .00               |
| WITHDRAWALS            | \$ .00               |
| INTEREST               | <u>\$ 736.89</u>     |
| BALANCE AS OF 09-30-26 | <b>\$ 232,342.65</b> |

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>TOTAL AVAILABLE (excluding tax account)</b> | <b>\$731,324.01</b> |
|------------------------------------------------|---------------------|

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