IRVING TOWNSHIP

Alesse Cross, Treasurer

3425 Wing Road

Hastings, MI 49058

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**July Treasurer’s Report**

*Balances as of 06/30/2021*

|  |  |  |
| --- | --- | --- |
| **Committed – Roads/Savings** | **05/31/21** | **06/30/21** |
| Union Bank Power Plus MM (.15%) | $87,113.55 | $87,124.29 |
| Union Bank Elite Checking Account | $212,236.33 | $212,323.55 |
| \*Fifth Third Money Market (.10%) | $235,594.01 | $235,613.37 |

|  |  |  |
| --- | --- | --- |
| **Bank Accounts** | **05/31/21** | **06/30/21** |
| TCF Bank General Checking | $490,930.11 | $524,463.08 |
| Union Bank Fire & Safety | $279,528.63 | $270,869.89 |
| Union Bank Cemetery Savings | $35,413.58 | $35,567.96 |
| Union Bank ROW Savings | $48,873.91 | $53,088.36 |
| Union Bank Tax Disbursement | $749.45 | $749.51 |
| \*Union Bank Fire ESCROW | $0.00 | $0.00 |

Summer tax bills were mailed out and should have been received on July 1st.

Respectfully submitted,

Alesse M.Cross

Irving Township Treasurer