IRVING TOWNSHIP

Alesse Cross, Treasurer

3425 Wing Road

Hastings, MI 49058

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**June Treasurer’s Report**

*Balances as of 05/31/2021*

|  |  |  |
| --- | --- | --- |
| **Committed – Roads/Savings** | **04/30/21** | **05/31/21** |
| Union Bank Power Plus MM (.15%) | $87,102.45 | $87,113.55 |
| Union Bank Elite Checking Account | $212,146.24 | $212,236.33 |
| \*Fifth Third Money Market (.10%) | $235,574.01 | $235,594.01 |

|  |  |  |
| --- | --- | --- |
| **Bank Accounts** | **04/30/21** | **05/31/21** |
| TCF Bank General Checking | $504,635.00 | $490,930.11 |
| Union Bank Fire & Safety | $279,457.42 | $279,528.63 |
| Union Bank Cemetery Savings | $35,409.07 | $35,413.58 |
| Union Bank ROW Savings | $48,867.69 | $48,873.91 |
| Union Bank Tax Disbursement | $749.38 | $749.45 |
| \*Union Bank Fire ESCROW | $0.00 | $0.00 |

Summer Tax Bills will be mailed out by July 1st and will be due on September 14th.

Respectfully submitted,

Alesse M.Cross

Irving Township Treasurer