IRVING TOWNSHIP

Alesse Cross, Treasurer

3425 Wing Road

Hastings, MI 49058

treasurer@irvingtownship.org

**May Treasurer’s Report**

*Balances as of 04/30/2021*

|  |  |  |
| --- | --- | --- |
| **Committed – Roads/Savings** | **03/31/21** | **04/30/21** |
| Union Bank Power Plus MM (.15%) | $87,091.71 | $87,102.45 |
| Union Bank Elite Checking Account | $212,059.09 | $212,146.24 |
| \*Fifth Third Money Market (.10%) | $235,554.66 | $235,574.01 |

|  |  |  |
| --- | --- | --- |
| **Bank Accounts** |  **03/31/21** | **04/30/21** |
| TCF Bank General Checking | $469,230.48 | $504,635.00 |
| Union Bank Fire & Safety | $278,729.93 | $279,457.42 |
| Union Bank Cemetery Savings | $34,604.74 | $35,409.07 |
| Union Bank ROW Savings | $48,861.66 | $48,867.69 |
| Union Bank Tax Disbursement | $748.48 | $749.38 |
| \*Union Bank Fire ESCROW  | $0.00 | $0.00 |

* Make a motion to remove Brittney Williams as Deputy Treasurer and add Wanda Shuford.
	+ *Signers on the accounts will now be as follows: Alesse Cross, Wanda Shuford,*

*Sharon Olson, and Lorraine Bush.*

Respectfully submitted,

Alesse M.Cross

Irving Township Treasurer