

IRVING TOWNSHIP  
ALESSE CROSS, TREASURER

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3425 Wing Road  
Hastings, MI 49058  
[treasurer@irvingtownship.org](mailto:treasurer@irvingtownship.org)

**August Treasurer's Report**  
*Balances as of 07/30/2021*

<b>Committed – Roads/Savings</b>	<b>06/30/21</b>	<b>07/31/21</b>
Union Bank Power Plus MM (.15%)	\$87,124.29	\$87,135.39
Union Bank Elite Checking Account	\$212,323.55	\$212,413.71
*Fifth Third Money Market (.10%)	\$235,613.37	\$235,615.37

<b>Bank Accounts</b>	<b>06/30/21</b>	<b>07/31/21</b>
TCF Bank General Checking	\$524,463.08	\$429,771.80
Union Bank Fire & Safety	\$270,869.89	\$270,938.90
Union Bank Cemetery Savings	\$35,567.96	\$35,572.49
Union Bank ROW Savings	\$53,088.36	\$53,095.12
Union Bank Tax Disbursement	\$749.51	\$94,898.77
*Union Bank Fire ESCROW	\$0.00	\$0.00

Summer Taxes are due September 14<sup>th</sup>

Respectfully submitted,  
Alesse M.Cross  
Irving Township Treasurer