

IRVING TOWNSHIP  
ALESSE CROSS, TREASURER

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

**September Treasurer's Report**

*Balances as of 08/31/2021*

<b>Committed – Roads/Savings</b>	<b>07/31/21</b>	<b>08/31/21</b>
Union Bank Power Plus MM (.15%)	\$87,135.39	\$87,143.74
Union Bank Elite Checking Account	\$212,413.71	\$212,503.92
*Fifth Third Money Market (.10%)	\$235,615.37	\$235,617.37

<b>Bank Accounts</b>	<b>07/31/21</b>	<b>08/31/21</b>
TCF Bank General Checking	\$429,771.80	\$440,562.22
Union Bank Fire & Safety	\$270,938.90	\$261,112.86
Union Bank Cemetery Savings	\$35,572.49	\$36,325.92
Union Bank ROW Savings	\$53,095.12	\$53,100.21
Union Bank Tax Disbursement	\$94,898.77	\$106,594.07
*Union Bank Fire ESCROW	\$0.00	\$0.00

Respectfully submitted,  
Alesse M.Cross  
Irving Township Treasurer