

Irving Township November 2021 Receipts

Huntington General Account					
11/17/21	57	Huntington Bank	Election Reimbursement - Hastings High School	\$ 1,231.16	101-000-671
Union Bank Fire & Safety Account					
11/30/21	58	Union Bank	Monthly Interest at .20%	\$ 41.32	101-000-671
Union Bank Premier Plus MM Acct.					
11/30/21	59	Union Bank	Monthly interest at .10%	\$ 7.16	101-000-671
Fifth Third Bank					
11/30/21	60	Fifth Third Bank	Monthly Interest at .01%	\$ 1.93	101-000-671
Union Bank Cemetery Account					
11/30/21	61	Union Bank	Monthly interest at .10%	\$ 3.09	101-000-671
Union Bank Elite Checking Account					
11/30/21	62	Union Bank	Monthly interest at .50%	\$ 87.41	101-000-671
Union Bank ROW Account					
11/30/21	63	Union Bank	Monthly Interest .10%	\$ 4.36	101-000-671
Union Bank Tax Account					
11/1/21		Union Bank	Interest from Sweep Account	\$ 10.91	
11/3/21		Union Bank	Batch 64 Summer 2021 Taxes	\$ 342.20	
11/10/21		Union Bank	Batch 66 Summer 2021 Taxes	\$ 1,240.00	
11/17/21		Union Bank	Batch 67 Summer 2021 Taxes	\$ 323.37	
11/23/21		Union Bank	Batch 68 Summer 2021 Taxes	\$ 2.80	
11/30/21		Union Bank	Monthly Interest at .10%	\$ 2.79	