

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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**October Treasurer's Report**

*Balances as of 9/30/17*

<b><i>Bank Account - Roads/Savings</i></b>	<b><i>Previous Month</i></b>	<b><i>Current Month</i></b>
Union Bank Power Plus MM	\$111,332.41	\$111,346.13
Commercial Bank CD 1.05% APY Matures 6/20/18	\$201,605.12	\$202,138.68

<b><i>Designated Funds</i></b>	<b><i>Previous Month</i></b>	<b><i>Current Month</i></b>
Chemical Bank General Checking	\$407,577.60	\$427,034.14
Union Bank Fire & Safety	\$158,800.03	\$158,890.30
Union Bank Cemetery Savings	\$33,934.17	\$33,938.44
Union Bank ROW Savings	\$38,946.75	\$37,227.60
*Union Bank Tax Disbursement	\$4,552.15	\$11,651.31

\*Note: Tax account is a pass-through account

- Delinquent summer taxes are due and payable to the township, not the County.

Respectfully submitted,

Lynnette A. Wingeier  
Irving Township Treasurer