

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

3425 Wing Road
Hastings, MI 49058
Phone: 269-948-2567
treasurer@irvingtownship.org

October Treasurer's Report
Balances as of 9/30/17

<i>Bank Account - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
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

<i>Designated Funds</i>	<i>Previous Month</i>	<i>Current Month</i>
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