

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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**November Treasurer's Report**

*Balances as of 10/31/17*

| <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                        | \$111,346.13                 | \$111,360.32                |
| Commercial Bank CD 1.05% APY<br>Matures 6/20/18 | \$202,138.68                 | \$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 | \$427,034.14                 | \$451,458.10                |
| Union Bank Fire & Safety       | \$158,890.30                 | \$151,526.19                |
| Union Bank Cemetery Savings    | \$33,938.44                  | \$34,538.44                 |
| Union Bank ROW Savings         | \$37,227.60                  | \$37,227.60                 |
| *Union Bank Tax Disbursement   | \$11,651.31                  | \$17,494.35                 |
|                                |                              |                             |

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

- Delinquent summer taxes are due and payable to the township, not the County.
- Winter tax bills will be mailed December 1<sup>st</sup> and due February 14, 2018

Respectfully submitted,

Lynnette A. Wingeier  
Irving Township Treasurer