

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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3425 Wing Road  
Hastings, MI 49058  
Phone: 269-948-2567  
[treasurer@irvingtownship.org](mailto:treasurer@irvingtownship.org)

**May Treasurer's Report**  
*Balances as of 4/30/18*

<i>Designated - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,452.33	\$111,475.24
Commercial Bank CD 1.05% APY Matures 6/20/18	\$203,192.56	\$203,192.56
Chemical Bank CD 1.84% APY Matures 2/22/19	\$200,000.00	\$200,000.00

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$393,515.18	\$424,400.78
Union Bank Fire & Safety	\$203,498.12	\$206,434.20
Union Bank Cemetery Savings	\$34,800.66	\$35,600.66
Union Bank ROW Savings	\$37,240.71	\$37,240.71
*Union Bank Tax Disbursement	\$1,316.92	\$1,321.88
**Union Bank Fire Escrow	\$12,508.00	\$12,508.00

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

\*\*Escrow account for Marian Noble 4236 Grange Road Fire Loss 3/1/18

Respectfully submitted,

Lynnette A. Wingeier  
Irving Township Treasurer