

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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June Treasurer's Report
Balances as of 5/31/18

<i>Designated - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,475.24	\$111,498.91
Commercial Bank CD 1.05% APY <i>Matures 6/20/18</i>	\$203,192.56	\$203,192.56
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$200,000.00	\$200,900.00

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$424,400.78	\$414,615.02
Union Bank Fire & Safety	\$206,434.20	\$206,486.80
Union Bank Cemetery Savings	\$35,600.66	\$35,600.66
Union Bank ROW Savings	\$37,240.71	\$37,240.71
*Union Bank Tax Disbursement	\$1,321.88	\$829.46
**Union Bank Fire Escrow	\$12,508.00	\$0.00

*Note: Tax account is a pass-through account

- Summer tax bills will be mailed July 1st and due September 14th.

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer