

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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July Treasurer's Report
Balances as of 6/30/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,498.91	\$111,521.82
Commercial Bank CD <i>1.05% APY</i> <i>Matures 6/20/18</i>	\$203,192.56	(matured 6/20/18) 0.00
Chemical Bank CD <i>1.84% APY</i> <i>Matures 2/22/19</i>	\$200,900.00	\$200,900.00
Fifth Third Money Market		\$203,730.32

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$414,615.02	\$436,495.12
Union Bank Fire & Safety	\$206,486.80	\$198,823.94
Union Bank Cemetery Savings	\$35,600.66	\$35,609.50
Union Bank ROW Savings	\$37,240.71	\$40,868.11
*Union Bank Tax Disbursement	\$829.46	\$902.71

*Note: Tax account is a pass-through account

- Summer tax bills will be mailed July 1st and due September 14th.
- Fifth Third Bank had a “special” going for municipalities that offered a money market checking account at the same interest as a CD; consequently, rather than a CD, the expired Commercial Bank CD funds were placed into a Fifth Third **checking** account.

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer