

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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Hastings, MI 49058
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treasurer@irvingtownship.org

August Treasurer's Report
Balances as of 7/31/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,521.82	\$111,550.38
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$200,900.00	\$200,900.00
Fifth Third Money Market	\$203,730.32	\$203,979.78

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$436,495.12	\$417,243.29
Union Bank Fire & Safety	\$198,823.94	\$198,887.68
Union Bank Cemetery Savings	\$35,609.50	\$35,616.10
Union Bank ROW Savings	\$40,868.11	\$40,868.11
*Union Bank Tax Disbursement	\$902.71	\$6,828.85

*Note: Tax account is a pass-through account

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer