

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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September Treasurer's Report
Balances as of 8/31/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,550.38	\$111,583.54
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$200,900.00	\$201,804.06
Fifth Third Money Market	\$203,979.78	\$204,237.88

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$417,243.29	\$444,705.84
Union Bank Fire & Safety	\$198,887.68	\$191,221.40
Union Bank Cemetery Savings	\$35,616.10	\$36,266.10
Union Bank ROW Savings	\$40,868.11	\$40,868.11
*Union Bank Tax Disbursement	\$6,828.85	ACCT. SWEPT

*Note: Tax account is a pass-through account

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer