

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

3425 Wing Road
Hastings, MI 49058
Phone: 269-948-2567
treasurer@irvingtownship.org

October Treasurer's Report
Balances as of 9/30/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,583.54	\$111,615.64
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$201,804.06	\$201,804.06
Fifth Third Money Market	\$204,237.88	\$204,487.96

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$444,705.84	\$172,895.19
Union Bank Fire & Safety	\$191,221.40	\$183,552.13
Union Bank Cemetery Savings	\$36,266.10	\$37,146.01
Union Bank ROW Savings	\$40,868.11	\$40,887.04
*Union Bank Tax Disbursement	ACCT. SWEEP	\$15,840.45

*Note: Tax account is a pass-through account

- The township hall parking lot cost was \$15,450. The parking lot project was a decision made after budget workshop; consequently, the budget needs to be amended as follows:
 - Make a motion to move \$4,800 from administration miscellaneous (299-956) to hall capital outlay (265-970).
 - Make a motion to move \$1,000 from township board computer support (103-980) to hall capital outlay (265-970).

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer