

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

November Treasurer's Report
Balances as of 10/31/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM	\$111,615.64	\$111,648.82
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$201,804.06	\$201,804.06
Fifth Third Money Market	\$204,487.96	\$204,746.70

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$172,895.19	\$181,831.76
Union Bank Fire & Safety	\$183,552.13	\$183,622.47
Union Bank Cemetery Savings	\$37,146.01	\$37,146.01
Union Bank ROW Savings	\$40,887.04	\$40,887.04
*Union Bank Tax Disbursement	\$15,840.45	\$25,585.47
**Union Bank Fire ESCROW		\$3,891.56

*Note: Tax account is a pass-through account

**Note: Fire Escrow Account 3493 Wood School Road – John Smith Fire

- Winter tax bills will be mailed December 1st and due February 14th, 2019.

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer