

IRVING TOWNSHIP
 LYNNETTE WINGEIER, TREASURER

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

December Treasurer's Report
Balances as of 11/30/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM (.27%)	\$111,648.82	\$86,669.49
Chemical Bank CD 1.84% APY <i>Matures 2/22/19</i>	\$201,804.06	\$202,712.17
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$204,746.70	\$230,096.23

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$181,831.76	\$169,711.28
Union Bank Fire & Safety	\$183,622.47	\$183,690.38
Union Bank Cemetery Savings	\$37,146.01	\$37,146.01
Union Bank ROW Savings	\$40,887.04	\$40,887.04
*Union Bank Tax Disbursement	\$25,585.47	\$16,856.05
**Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

*Note: Tax account is a pass-through account

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

- Transferred \$25,000 from our Union Bank Power Plus MM account to Fifth Third MM account. Fifth Third was running a special of a 2% interest rate on our checking account if a deposit of at least \$25,000 was made prior to November 30th. This interest rate is in effect for one year. The Union Bank PP MM account is currently yielding .27%.
- Monday, 12/31/18, I will have additional hours at the hall from 9 until 5. Many residents prefer to pay their property taxes prior to year-end.
- Tuesday, December 11th the assessor received 64 pages from the Register of Deeds office with changes from October. This delayed reporting will affect resident's tax bills that went out in December. At this time an undetermined amount will be affected, but Dan will work with me as soon as possible to get accurate tax bills sent out as soon as possible.
- Make a motion to move \$200 from deputy clerk (101-215-703) to elections miscellaneous (101-195-860).

Respectfully submitted,

Lynnette A. Wingeier
 Irving Township Treasurer