

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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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 Matures 2/22/19	\$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

- I transferred \$25,000 from our Union Bank Power Plus MM account to our 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.

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer