

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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January Treasurer's Report
Balances as of 12/31/18

<i>Committed - Roads/Savings</i>	<i>Previous Month</i>	<i>Current Month</i>
Union Bank Power Plus MM (.27%)	\$86,669.49	\$86,687.89
Chemical Bank CD 1.84% APY Matures 2/22/19	\$202,712.17	\$202,712.17
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$230,096.23	\$230,483.55

<i>Bank Accounts</i>	<i>Previous Month</i>	<i>Current Month</i>
Chemical Bank General Checking	\$169,711.28	\$215,854.97
Union Bank Fire & Safety	\$183,690.38	\$176,019.25
Union Bank Cemetery Savings	\$37,146.01	\$37,164.73
Union Bank ROW Savings	\$40,887.04	\$40,907.65
*Union Bank Tax Disbursement	\$16,856.05	\$248,215.55
**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

- Budget Amendment: Make a motion we increase cost center 101-299-956 “Administration Miscellaneous” to support the \$10,000 expenditure for the Freeport Community Center roof.

Respectfully submitted,

Lynnette A. Wingeier
Irving Township Treasurer