

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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March Treasurer's Report
Balances as of 2/28/19

| <i>Committed - Roads/Savings</i> | <i>Previous Month</i> | <i>Current Month</i> |
|--|-----------------------|----------------------|
| Union Bank Power Plus MM (.27%) | \$86,706.30 | \$86,722.93 |
| Chemical Bank CD 2.5% APY Matures 2/22/20 | \$202,712.17 | \$203,675.28 |
| Fifth Third Money Market (2% guaranteed November 2018-2019) | \$230,871.52 | \$231,222.50 |

| <i>Bank Accounts</i> | <i>Previous Month</i> | <i>Current Month</i> |
|--------------------------------|-----------------------|----------------------|
| Chemical Bank General Checking | \$209,209.95 | \$398,598.31 |
| Union Bank Fire & Safety | \$168,386.53 | \$291,142.15 |
| Union Bank Cemetery Savings | \$32,164.73 | \$32,164.73 |
| Union Bank ROW Savings | \$40,907.65 | \$40,907.65 |
| *Union Bank Tax Disbursement | \$254,849.19 | \$13,604.25 |
| **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

- Delinquent real property taxes are now due and payable to the Barry County treasurer.
- Make a motion we move \$230.17 from clerk deputy wages 101-215-703 to Assessor Fees 101-209-801
- Make motion we move \$2,096.62 from clerk deputy wages 101-215-703 to Cemetery Miscellaneous 101-276-860

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer