

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

May Treasurer's Report
Balances as of 4/30/19

Committed – Roads/Savings	2/28/19	3/31/19
Union Bank Power Plus MM (.27%)	\$86,741.34	\$86,759.16
Chemical Bank CD 2.5% APY Matures 2/22/20	\$203,675.28	\$203,675.28
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$231,611.71	\$231,988.99

Bank Accounts	2/28/19	3/31/19
Chemical Bank General Checking	\$323,415.75	\$357,634.55
Union Bank Fire & Safety	\$236,463.30	\$238,078.13
Union Bank Cemetery Savings	\$32,180.79	\$32,180.79
Union Bank ROW Savings	\$40,927.82	\$40,927.82
Union Bank Tax Disbursement	\$7,647.41	\$7,699.16
Union Bank Fire ESCROW	\$16,399.56	\$3,891.56

Note Regarding Fire Escrow Account

- Escrow funds from 3493 Wood School Road, John Smith fire loss \$3,891.56

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer