

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

July Treasurer's Report
Balances as of 6/30/19

Committed – Roads/Savings	5/31/19	6/30/19
Union Bank Power Plus MM (.27%)	\$86,777.59	\$86,795.42
Chemical Bank CD 2.5% APY Matures 2/22/20	\$204,916.87	\$204,916.87
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$232,379.49	\$232,758.02

Bank Accounts	5/31/19	6/30/19
Chemical Bank General Checking	\$350,645.03	\$365,674.37
Union Bank Fire & Safety	\$242,369.66	\$234,842.34
Union Bank Cemetery Savings	\$32,480.79	\$32,504.95
Union Bank ROW Savings	\$40,927.82	\$44,639.02
Union Bank Tax Disbursement	\$503.38	\$503.44
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

**Escrow funds from 3493 Wood School Road, John Smith fire loss*

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer