

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

June Treasurer's Report
Balances as of 5/31/19

Committed – Roads/Savings	4/30/19	5/31/19
Union Bank Power Plus MM (.27%)	\$86,759.16	\$86,777.59
Chemical Bank CD 2.5% APY Matures 2/22/20	\$203,675.28	\$204,916.87
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$231,988.99	\$232,379.49

Bank Accounts	4/30/19	5/31/19
Chemical Bank General Checking	\$357,634.55	\$350,645.03
Union Bank Fire & Safety	\$238,078.13	\$242,369.66
Union Bank Cemetery Savings	\$32,480.79	\$32,480.79
Union Bank ROW Savings	\$40,927.82	\$40,927.82
Union Bank Tax Disbursement	\$7,699.16	\$503.38
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

- Tax bills to be mailed July 1st and due September 14th, 2019. During the summer tax season July 1st through September 14th, I will be changing my days to be available to collect taxes in person to Wednesday mornings rather than Tuesdays.

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer