

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

August Treasurer's Report
Balances as of 7/31/19

Committed – Roads/Savings	6/30/19	7/31/19
Union Bank Power Plus MM (.27%)	\$86,795.42	\$86,813.85
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)	\$232,758.02	\$233,149.82

Bank Accounts	6/30/19	7/31/19
Chemical Bank General Checking	\$365,674.37	\$360,161.53
Union Bank Fire & Safety	\$234,842.34	\$234,932.09
Union Bank Cemetery Savings	\$32,504.95	\$32,504.95
Union Bank ROW Savings	\$44,639.02	\$44,639.02
Union Bank Tax Disbursement	\$503.44	\$43,168.43
*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