

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

---

3425 Wing Road  
Hastings, MI 49058  
Phone: 269-948-2567  
[treasurer@irvingtownship.org](mailto:treasurer@irvingtownship.org)

**November Treasurer's Report**  
*Balances as of 10/31/19*

<b>Committed – Roads/Savings</b>	<b>9/30/19</b>	<b>10/31/19</b>
Union Bank Power Plus MM (.27%)	\$86,850.12	\$86,868.56
Chemical Bank CD 2.5% APY Matures 2/22/20	\$206,208.13	\$206,208.13
Fifth Third Money Market (2% guaranteed November 2018-2019)	\$233,922.71	\$234,316.47

<b>Bank Accounts</b>	<b>9/30/19</b>	<b>10/31/19</b>
Chemical Bank General Checking	\$305,619.71	\$337,921.88
Union Bank Fire & Safety	\$218,274.03	\$218,357.46
Union Bank Cemetery Savings	\$32,521.33	\$32,521.33
Union Bank ROW Savings	\$44,661.52	\$44,661.52
Union Bank Tax Disbursement	\$15,725.02	\$19,131.97
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

- Tax bills will be mailed the first week in December and due February 14, 2020.

Respectfully submitted,  
Lynnette A. Wingeier  
Irving Township Treasurer