

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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Hastings, MI 49058  
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**January Treasurer's Report**  
*Balances as of 12/31/19*

| <b>Committed – Roads/Savings</b>             | <b>11/30/19</b> | <b>12/31/19</b> |
|--|-----------------|-----------------|
| Union Bank Power Plus MM (.27%)              | \$86,868.41     | \$86,904.86     |
| Chemical Bank CD 2.5% APY<br>Matures 2/22/20 | \$207,507.52    | \$207,507.52    |
| Fifth Third Money Market (1.22%)             | \$234,549.26    | \$234,559.22    |

| <b>Bank Accounts</b>           | <b>11/30/19</b> | <b>11/30/19</b> |
|--------------------------------|-----------------|-----------------|
| Chemical Bank General Checking | \$300,097.96    | \$348,264.31    |
| Union Bank Fire & Safety       | \$218,451.46    | \$218,534.95    |
| Union Bank Cemetery Savings    | \$32,521.33     | \$32,537.73     |
| Union Bank ROW Savings         | \$44,661.52     | \$44,684.04     |
| Union Bank Tax Disbursement    | \$26,511.33     | \$161,002.07    |
| *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