

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

March Treasurer's Report

Balances as of 2/29/20

Committed – Roads/Savings	1/31/20	2/29/20
Union Bank Power Plus MM (.25%)	\$86,923.31	\$86,940.58
Chemical Bank CD 1.49% APY Matures 2/24/21	\$207,507.52	\$208,815.10
*Fifth Third Money Market (.05%)	\$234,569.15	\$234,919.34

Bank Accounts	1/31/20	2/29/20
Chemical Bank General Checking	\$337,892.48	\$459,223.69
Union Bank Fire & Safety	\$210,201.19	\$236,263.27
Union Bank Cemetery Savings	\$32,837.73	\$32,837.73
Union Bank ROW Savings	\$44,684.04	\$44,684.04
Union Bank Tax Disbursement	\$211,466.99	\$128,984.48
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

- All 2019 delinquent property taxes are due and payable to the Barry County Treasurer rather than the township.

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer