

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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**April Treasurer's Report**  
*Balances as of 3/31/20*

<b>Committed – Roads/Savings</b>	<b>2/29/20</b>	<b>2/29/20</b>
Union Bank Power Plus MM (.25%)	\$86,940.58	\$86,959.04
Chemical Bank CD 1.49% APY Matures 2/24/21	\$208,815.10	\$208,815.10
*Fifth Third Money Market (.05%)	\$234,919.34	\$235,117.41

<b>Bank Accounts</b>	<b>2/29/20</b>	<b>2/29/20</b>
Chemical Bank General Checking	\$459,223.69	\$474,345.56
Union Bank Fire & Safety	\$236,263.27	\$280,854.39
Union Bank Cemetery Savings	\$32,837.73	\$32,854.05
Union Bank ROW Savings	\$44,684.04	\$44,706.32
Union Bank Tax Disbursement	\$128,984.48	\$490.00
*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