

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

3425 Wing Road
Hastings, MI 49058
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treasurer@irvingtownship.org

May/June Treasurer's Report
Balances as of 05/31/2020

Committed – Roads/Savings	04/30/20	05/31/20
Union Bank Power Plus MM (.25%)	\$86,971.90	\$86,982.98
Chemical Bank CD 1.49% APY Matures 2/24/21	\$208,815.10	\$209,573.40
*Fifth Third Money Market (.05%)	\$235,309.25	\$235,359.02

Bank Accounts	04/30/20	05/31/20
Chemical Bank General Checking	\$502,961.92	\$495,898.59
Union Bank Fire & Safety	\$271,791.93	\$271,861.18
Union Bank Cemetery Savings	\$32,854.05	\$32,854.05
Union Bank ROW Savings	\$44,706.32	\$44,706.32
Union Bank Tax Disbursement	\$491.23	\$18,857.80
*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 delivered the first week of July and due September 14, 2020.

Respectfully submitted,
Lynnette A. Wingeier
Irving Township Treasurer