

IRVING TOWNSHIP
LYNNETTE WINGEIER, TREASURER

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

August Treasurer's Report

Balances as of 07/31/2020

Committed – Roads/Savings	06/30/20	07/31/20
Union Bank Power Plus MM (.15%)	\$86,993.71	\$87,004.79
Chemical Bank CD 1.49% APY Matures 2/24/21	\$209,573.40	\$209,573.40
*Fifth Third Money Market (.10%)	\$235,378.30	\$235,398.23

Bank Accounts	06/30/20	07/31/20
Chemical Bank General Checking	\$523,925.03	\$511,675.17
Union Bank Fire & Safety	\$272,364.64	\$272,434.03
Union Bank Cemetery Savings	\$32,866.75	\$32,870.93
Union Bank ROW Savings	\$48,806.68	\$48,812.89
Union Bank Tax Disbursement	\$504.11	\$52,921.10
*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