

IRVING TOWNSHIP  
LYNNETTE WINGEIER, TREASURER

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3425 Wing Road  
Hastings, MI 49058  
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**October Treasurer's Report**  
*Balances as of 09/30/2020*

<b>Committed – Roads/Savings</b>	<b>08/31/20</b>	<b>09/30/20</b>
Union Bank Power Plus MM (.15%)	\$87,015.87	\$87,026.60
TCF Bank CD 1.49% APY Matures 2/24/21	\$210,366.05	\$210,366.05
*Fifth Third Money Market (.10%)	\$235,418.16	\$235,437.45

<b>Bank Accounts</b>	<b>08/31/20</b>	<b>09/30/20</b>
TCF Bank General Checking	\$526,290.74	\$279,364.37
Union Bank Fire & Safety	\$263,362.40	\$263,427.33
Union Bank Cemetery Savings	\$33,025.13	\$33,029.21
Union Bank ROW Savings	\$48,819.11	\$48,825.13
Union Bank Tax Disbursement	\$105,223.31	\$9,329.15
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

- Delinquent 2020 summer taxes are payable to the township, NOT THE COUNTY, through March of 2021.

Respectfully submitted,  
Lynnette A. Wingeier  
Irving Township Treasurer