

IRVING TOWNSHIP  
 LYNNETTE WINGEIER, TREASURER

3425 Wing Road  
 Hastings, MI 49058  
 Phone: 269-948-2567  
[treasurer@irvingtownship.org](mailto:treasurer@irvingtownship.org)

**July Treasurer's Report**  
*Balances as of 06/30/2020*

<b>Committed – Roads/Savings</b>	<b>05/31/20</b>	<b>06/30/20</b>
Union Bank Power Plus MM (.25%)	\$86,982.98	\$86,993.71
Chemical Bank CD 1.49% APY Matures 2/24/21	\$209,573.40	\$209,573.40
*Fifth Third Money Market (.05%)	\$235,359.02	\$235,378.30

<b>Bank Accounts</b>	<b>05/31/20</b>	<b>06/30/20</b>
Chemical Bank General Checking	\$495,898.59	\$523,925.03
Union Bank Fire & Safety	\$271,861.18	\$272,364.64
Union Bank Cemetery Savings	\$32,854.05	\$32,866.75
Union Bank ROW Savings	\$44,706.32	\$48,806.68
Union Bank Tax Disbursement	\$18,857.80	\$504.11
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

**REVENUE SHARING COMPARISON**  
 (COVID-19 Impact)

				<i>Difference</i>
				<i>2020 vs. 2019</i>
<i>Month</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Increase/Decrease</i>
February	\$38,126	\$40,025	\$41,831	\$1,806
April	\$36,352	\$37,194	\$40,631	\$3,437
June	\$35,903	\$37,897	\$35,340	-\$2,557
August	\$40,845	\$42,272		
October	\$42,947	\$43,809		
December	\$42,801	\$45,723		

Respectfully submitted,  
 Lynnette A. Wingeier  
 Irving Township Treasurer