

IRVING TOWNSHIP  
 LYNNETTE WINGEIER, TREASURER

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

**September Treasurer's Report**  
*Balances as of 08/31/2020*

<b>Committed – Roads/Savings</b>	<b>07/31/20</b>	<b>08/31/20</b>
Union Bank Power Plus MM (.15%)	\$87,004.79	\$87,015.87
Chemical Bank CD 1.49% APY Matures 2/24/21	\$209,573.40	\$210,366.05
*Fifth Third Money Market (.10%)	\$235,398.23	\$235,418.16

<b>Bank Accounts</b>	<b>07/31/20</b>	<b>08/31/20</b>
Chemical Bank General Checking	\$511,675.17	\$526,290.74
Union Bank Fire & Safety	\$272,434.03	\$263,362.40
Union Bank Cemetery Savings	\$32,870.93	\$33,025.13
Union Bank ROW Savings	\$48,812.89	\$48,819.11
Union Bank Tax Disbursement	\$52,921.10	\$105,223.31
*Union Bank Fire ESCROW	\$3,891.56	\$3,891.56

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

- Office hours the day taxes are due, Monday, September 14<sup>th</sup>, will be from 9-5 p.m. Postmark of 9/14/20 is considered on-time payment. Delinquent 2020 summer taxes are payable to the township, NOT THE COUNTY, through March of 2021.

**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	\$35,566	-\$6,706
October	\$42,947	\$43,809		
December	\$42,801	\$45,723		

Respectfully submitted,  
 Lynnette A. Wingeier  
 Irving Township Treasurer