

IRVING TOWNSHIP
 ALESSE CROSS, TREASURER

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

January Treasurer's Report
Balances as of 12/31/2020

Committed – Roads/Savings	11/30/20	12/31/20
Union Bank Power Plus MM (.15%)	\$87,048.42	\$87,059.51
TCF Bank CD 1.49% APY Matures 2/24/21	\$211,161.71	\$211,161.71
*Fifth Third Money Market (.10%)	\$235,476.67	\$235,496.61

Bank Accounts	11/30/20	12/31/20
TCF Bank General Checking	\$299,253.41	\$344,715.56
Union Bank Fire & Safety	\$205,269.53	\$205,322.35
Union Bank Cemetery Savings	\$34,087.64	\$34,091.98
Union Bank ROW Savings	\$48,837.37	\$48,843.59
Union Bank Tax Disbursement	\$14,618.73	\$148,011.81
*Union Bank Fire ESCROW	\$0.00	\$0.00

REVENUE SHARING COMPARISON (COVID-19 Impact)

				2020 vs. 2019
Month	2018	2019	2020	Increase/Decrease
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	\$49,471	\$5,662
December	\$42,801	\$45,723	\$47,288	\$1,565
				\$3207 Net Increase 2020 versus 2019

Respectfully submitted,
 Alesse M. Cross
 Irving Township Treasurer