

11/17/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending October, 2021

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/9/22	Int rate	Grand Totals Each Fund
General 101	\$1,873,586.06	\$ 2,431,629.24	2.22%					\$ 4,305,215.30
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$141,525.37	\$ 7,500.00	2.22%					\$149,025.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$1,458.60		0.40%					\$1,458.60
Road 245	\$394,204.66	\$ 44,224.80	2.22%	\$261,958.57	1.00%			\$ 700,388.03
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,436.66	1.00%			\$ 454,450.61
Right of Way 259	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$189,064.67					\$ 194,450.42	0.20%	\$383,515.09
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,581.40		0.40%					\$1,581.40
Walnut Shores Lts 219	\$745.34		0.40%					\$745.34
Shannon Glen Rubbish 225	\$3,518.13							\$3,518.13
Jayne Hill Rubbish Removal 226	\$6,785.08		0.40%					\$6,785.08
Apple Orchard Rubbish Removal 230	\$2,289.34							\$2,289.34
Great Oaks Dr 232	\$8,489.16		0.40%					\$8,489.16
Laural Springs Rubbish removal 233	\$3,955.00							\$3,955.00
Silver Lake Rubbish Removal 234	\$7,611.28							\$7,611.28
Parkin Lane Snow 238	\$16,355.64		0.40%					\$16,355.64
Account Totals	\$2,905,278.32	\$ 2,585,854.04		\$454,395.23		\$ 194,450.42		\$ 6,139,978.01
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,400.65	0.00%					\$ 11,400.65
								\$ 11,400.65
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 247,286.66	0.40%					\$ 247,286.66
Public Safety 205- State Bank Savings		\$ 6,402.98						\$ 6,402.98
Public Safety 205 - Level One Bank		\$ 205,403.90	0.40%					\$ 205,403.90
Public Safety ICS- 205 State Bank		\$ 774,131.40	2.22%					\$ 774,131.40
								\$ 1,233,224.94
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 252,524.37	0.70%					\$ 252,524.37
Sewer Operation and Maintenance SV (4865)		\$ 82,835.16	1.39%					\$ 82,835.16
CIBC- O&M CD(matures 8/6/22)(6337)		\$ 163,084.77	0.20%					\$ 163,084.77
O&M CDARS (matures 8/11/2022)(2729)		\$ 144,243.27	1.50%					\$ 144,243.27
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 789,023.51
TYRONE TOWNSHIP SEWER 2003- 599								
Debt Service 599 Flagstar Bank		\$ 424,215.51	0.6%					\$ 424,215.51
Flagstar CDARS 2003 (matures 4/21/2022)(0817)		\$ 547,547.96	0.15%					\$ 547,547.96
Flagstar CD 2003 (matures 3/29/2021)(3879)		\$ 1,000,000.00	0.25%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 2,440,943.54
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,514.10	0.18%					\$ 1,514.10
Township Trust and Agency 701 Checking		\$ 27,553.07	0.00%					\$ 27,553.07
								\$ 29,067.17
Road Improvements-								
Parkin Lane Rd 2010 (858)		\$ 17,002.39	0.70%					\$ 17,002.39
Lake Shannon 2018 (863)		\$ 294,581.26	0.70%					\$ 294,581.26
Laurel springs (864)		\$ 48,965.88	0.70%					\$ 48,965.88
Irish Hills (865)		\$ 169,541.69						\$ 169,541.69
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 657,944.91
								\$ 5,161,604.72
Total Township Monies								\$ 11,301,582.73