

1/1/2022

**TYRONE TOWNSHIP TREASURER'S REPORT**

TD

Period ending January, 2022

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	\$1,902,781.27	\$ 2,430,493.24	2.22%					\$ 4,333,274.51
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$136,722.87	\$ 7,500.00	2.22%					\$144,222.87
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$394,204.66	\$ 44,224.80	2.22%	\$261,983.06	1.00%			\$ 700,412.52
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,454.64	1.00%			\$ 539,920.90
Right of Way 259	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$193,028.63					\$ 194,450.42	0.20%	\$387,479.05
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,385.94		0.40%					\$1,385.94
Walnut Shores Lts 219	\$720.91		0.40%					\$720.91
Shannon Glen Rubbish 225	\$2,188.13							\$2,188.13
Jayne Hill Rubbish Removal 226	\$1,945.08		0.40%					\$1,945.08
Apple Orchard Rubbish Removal 230	\$690.34							\$690.34
Great Oaks Dr 232	\$8,339.16		0.40%					\$8,339.16
Laurel Springs Rubbish removal 233	\$2,555.00							\$2,555.00
Silver Lake Rubbish Removal 234	\$1,236.28							\$1,236.28
Parkin Lane Snow 238	\$13,478.64		0.40%					\$13,478.64
<b>Account Totals</b>	<b>\$2,998,837.81</b>	<b>\$ 2,584,718.04</b>		<b>\$454,437.70</b>		<b>\$ 194,450.42</b>		<b>\$ 6,232,443.97</b>

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 11,877.83	0.00%		\$ 11,877.83
				\$ 11,877.83

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank checking	\$ 68,078.04	0.40%		\$ 68,078.04
Public Safety 205- State Bank Savings	\$ 6,403.08			\$ 6,403.08
Public Safety 205 - Level One Bank	\$ 205,483.26	0.40%		\$ 205,483.26
Public Safety ICS- 205 State Bank	\$ 774,326.45	2.22%		\$ 774,326.45
				\$ 1,054,290.83

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 312,951.17	0.70%		\$ 312,951.17
Sewer Operation and Maintenance SV (4865)	\$ 4,880.95	1.39%		\$ 4,880.95
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)	\$ 144,261.04	1.50%		\$ 144,297.78
O&M CDARS (matures 8/10/2022)(4710)	\$ 146,335.94	0.20%		\$ 146,335.94
				\$ 771,550.61

TYRONE TOWNSHIP SEWER 2003- 599	Flagstar			Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank	\$ 560,380.53	0.6%		\$ 560,380.53
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
				\$ 2,577,108.56

TRUST & AGENCY- 701	Chase			Trust & Agency Total
Township Trust and Agency 701 Savings	\$ 1,514.29	0.18%		\$ 1,514.29
Township Trust and Agency 701 Checking	\$ 30,027.88	0.00%		\$ 30,027.88
				\$ 31,542.17

Road Improvements-	Flagstar			Road Improvement Total
Parkin Lane Rd 2010 (858)	\$ 9,472.79	0.70%		\$ 9,472.79
Lake Shannon 2018 (863)	\$ 292,716.95	0.70%		\$ 292,716.95
Laurel springs (864)	\$ 47,996.00	0.70%		\$ 47,996.00
Irish Hills (865)	\$ 179,156.25			\$ 179,156.25
CIBC- Parkin Lane CD(matures 8/9/2022)	\$ 127,853.69	0.20%		\$ 127,853.69
				\$ 657,195.68

\$ 5,103,565.68

**Total Township Monies \$ 11,336,009.65**