

2/4/2021  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending JANUARY, 2021

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 2/8/21	Int rate	Grand Totals Each Fund
General 101	\$2,550,905.01	\$ 435,091.33	2.22%					\$ 2,985,996.34
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$203,789.37	\$ 7,500.00	2.22%					\$211,289.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$272,557.18	\$ 44,224.80	2.22%	\$261,889.22	1.00%			\$ 578,671.20
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,385.83	1.00%			\$ 454,399.78
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$190,451.66					\$ 194,011.50	0.25%	\$384,463.16
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,839.93		0.40%					\$1,839.93
Walnut Shores Lts 219	\$703.51		0.40%					\$703.51
Shannon Glen Rubbish 225	\$2,334.53							\$2,334.53
Jayne Hill Rubbish Removal 226	\$8,612.22		0.40%					\$8,612.22
Apple Orchard Rubbish Removal 227	\$485.34							\$485.34
Silver Lake Rubbish Removal 228	\$4,231.68							\$4,231.68
Parkin Lane Snow 231	\$16,423.64		0.40%					\$16,423.64
Great Oaks Dr 232	\$7,935.97		0.40%					\$7,935.97
Laural Springs Rubbish removal 233	\$2,555.00							\$2,555.00
<b>Account Totals</b>	<b>\$3,508,314.58</b>	<b>\$ 589,316.13</b>		<b>\$454,275.05</b>		<b>\$ 194,011.50</b>		<b>\$ 4,745,917.26</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 10,286.20	0.00%					\$ 10,286.20
								\$ 10,286.20
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 174,091.19	0.40%					\$ 174,091.19
Public Safety 205- State Bank Savings		\$ 6,402.68						\$ 6,402.68
Public Safety 205 - Level One Bank		\$ 205,107.37	0.40%					\$ 205,107.37
Public Safety ICS- 205 State Bank		\$ 773,552.91	2.22%					\$ 773,552.91
								\$ 1,159,154.15
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 604,147.38	0.6%					\$ 604,147.38
Flagstar CDARS 2003 (matures 4/22/2021)(1836)		\$ 547,275.08	0.10%					\$ 547,275.08
Flagstar CD 2003 (matures 3/29/2021)(3879)		\$ 1,000,000.00	0.25%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 9/16/21)(6978		\$ 468,246.15	0.20%					\$ 468,246.15
								\$ 2,619,668.61
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 10,480.61	0.70%					\$ 10,480.61
Lake Shannon 2018 (399)		\$ 279,757.75	0.70%					\$ 279,757.75
Laurel springs (400)		\$ 34,097.23	0.70%					\$ 34,097.23
Irish Hills (401)		\$ 137,689.57						\$ 137,689.57
CIBC- Parkin Lane CD(matures 2/8/2021)		\$ 127,666.46	0.20%					\$ 127,666.46
								\$ 589,691.62
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 121,803.46	0.70%					\$ 121,803.46
Sewer Operation and Maintenance SV (4865)		\$ 82,680.43	1.39%					\$ 82,680.43
CIBC- O&M CD(matures 8/6/21)(6337)		\$ 162,426.04	0.40%					\$ 162,426.04
O&M CDARS (matures 8/12/2021)(4312)		\$ 140,437.10	1.65%					\$ 140,437.10
O&M CDARS (matures 2/9/2021)(4710)		\$ 146,005.62	2.50%					\$ 146,005.62
								\$ 653,352.65
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,513.53	0.18%					\$ 1,513.53
Township Trust and Agency 701 Checking		\$ 12,825.63	0.00%					\$ 12,825.63
								\$ 14,339.16
								\$ 5,046,492.39
<b>Total Township Monies</b>								<b>\$ 9,792,409.65</b>