

3/8/2021

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending FEBRUARY, 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	\$2,530,444.87	\$ 434,629.83	2.22%					\$ 2,965,074.70
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%	\$261,901.27	1.00%			\$ 578,683.25
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,394.68	1.00%			\$ 454,408.63
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$190,451.66					\$ 194,254.01	0.20%	\$384,705.67
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,739.36		0.40%					\$1,739.36
Walnut Shores Lts 219	\$696.87		0.40%					\$696.87
Shannon Glen Rubbish 225	\$1,921.97							\$1,921.97
Jayne Hill Rubbish Removal 226	\$6,763.34		0.40%					\$6,763.34
Apple Orchard Rubbish Removal 227	\$485.34							\$485.34
Silver Lake Rubbish Removal 228	\$3,047.63							\$3,047.63
Parkin Lane Snow 231	\$12,485.64		0.40%					\$12,485.64
Great Oaks Dr 232	\$7,710.97		0.40%					\$7,710.97
Laural Springs Rubbish removal 233	\$2,555.00							\$2,555.00
<b>Account Totals</b>	<b>\$3,480,138.74</b>	<b>\$ 588,854.63</b>		<b>\$454,295.95</b>		<b>\$ 194,254.01</b>		<b>\$ 4,717,543.33</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>		<b>Health Flex Total</b>				
FSA Account (\$10K Loan to Open)	\$	10,524.15	0.00%					\$ 10,524.15
								\$ 10,524.15
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking	\$	132,637.03	0.40%					\$ 132,637.03
Public Safety 205- State Bank Savings	\$	6,402.71						\$ 6,402.71
Public Safety 205 - Level One Bank	\$	205,146.55	0.40%					\$ 205,146.55
Public Safety ICS- 205 State Bank	\$	773,612.21	2.22%					\$ 773,612.21
								\$ 1,117,798.50
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
<b>Flagstar</b>		<b>Tyrone Sewer 03 Total</b>						
Debt Service 392 Flagstar Bank	\$	607,117.58	0.6%					\$ 607,117.58
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
								\$ 2,622,638.81
<b>Road Improvements-</b>								
<b>Flagstar</b>		<b>Road Improvement Total</b>						
Parkin Lane Rd 2010 (396)	\$	19,597.93	0.70%					\$ 19,597.93
Lake Shannon 2018 (399)	\$	283,285.56	0.70%					\$ 283,285.56
Laurel springs (400)	\$	34,101.11	0.70%					\$ 34,101.11
Irish Hills (401)	\$	137,705.25						\$ 137,705.25
<b>CIBC-</b> Parkin Lane CD(matures 8/9/2021)	\$	127,731.00	0.20%					\$ 127,731.00
								\$ 602,420.85
<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)	\$	200,105.42	0.70%					\$ 200,105.42
Sewer Operation and Maintenance SV (4865)	\$	82,696.29	1.39%					\$ 82,696.29
<b>CIBC-</b> 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 8/10/2021)(4710)	\$	146,188.13	0.20%					\$ 146,188.13
								\$ 731,852.98
<b>TRUST &amp; AGENCY- 701</b>								
<b>Chase</b>		<b>Trust &amp; Agency Total</b>						
Township Trust and Agency 701 Savings	\$	1,513.59	0.18%					\$ 1,513.59
Township Trust and Agency 701 Checking	\$	11,172.57	0.00%					\$ 11,172.57
								\$ 12,686.16
								\$ 5,097,921.45
<b>Total Township Monies</b>								<b>\$ 9,815,464.78</b>