

2/1/2022

## TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending February, 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	\$2,064,999.57	\$ 2,430,112.34	2.22%					\$ 4,495,111.91
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%	\$261,998.16	1.00%			\$ 700,427.62
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,465.73	1.00%			\$ 539,931.99
Right of Way 259	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$198,977.00					\$ 194,450.42	0.20%	\$393,427.42
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,292.98		0.40%					\$1,292.98
Walnut Shores Lts 219	\$709.29		0.40%					\$709.29
Shannon Glen Rubbish 225	\$1,745.17							\$1,745.17
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	\$8,264.16		0.40%					\$8,264.16
Laural 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	\$12,630.64		0.40%					\$12,630.64
<b>Account Totals</b>	<b>\$3,165,533.94</b>	<b>\$ 2,584,337.14</b>		<b>\$454,463.89</b>		<b>\$ 194,450.42</b>		<b>\$ 6,398,785.39</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 12,113.51	0.00%					\$ 12,113.51
								\$ 12,113.51
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 57,082.36	0.40%					\$ 57,082.36
Public Safety 205- State Bank Savings		\$ 6,403.11						\$ 6,403.11
Public Safety 205 - Level One Bank		\$ 205,506.91	0.40%					\$ 205,506.91
Public Safety ICS- 205 State Bank		\$ 774,385.84	2.22%					\$ 774,385.84
								\$ 1,043,378.22
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
Sewer Operation and Maintenance CK (5710)		\$ 249,505.38	0.70%					\$ 249,505.38
Sewer Operation and Maintenance SV (4865)		\$ 4,881.89	1.39%					\$ 4,881.89
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)		\$ 144,314.37	1.50%					\$ 144,314.37
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 708,122.35
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>								
Debt Service 599 Flagstar Bank		\$ 561,182.73	0.6%					\$ 561,182.73
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
								\$ 2,577,910.76
<b>TRUST &amp; AGENCY- 701</b>								
Township Trust and Agency 701 Savings		\$ 1,514.35	0.18%					\$ 1,514.35
Township Trust and Agency 701 Checking		\$ 29,676.82	0.00%					\$ 29,676.82
								\$ 31,191.17
<b>Road Improvements-</b>								
Parkin Lane Rd 2010 (858)		\$ 9,473.52	0.70%					\$ 9,473.52
Lake Shannon 2018 (863)		\$ 292,739.46	0.70%					\$ 292,739.46
Laurel springs (864)		\$ 45,374.49	0.70%					\$ 45,374.49
Irish Hills (865)		\$ 178,861.42						\$ 178,861.42
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 654,302.58
								\$ 5,027,018.59
<b>Total Township Monies</b>								<b>\$ 11,425,803.98</b>