

3/1/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending March, 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	\$2,630,193.09	\$ 2,429,752.62	2.22%					\$ 5,059,945.71
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%	\$262,059.22	1.00%			\$ 700,488.68
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,510.60	1.00%			\$ 539,976.86
Right of Way 259	\$25,878.56		0.40%					\$25,878.56
Peg 274	\$184,552.08					\$ 194,450.42	0.20%	\$379,002.50
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,720.11		0.40%					\$1,720.11
Walnut Shores Lts 219	\$797.68		0.40%					\$797.68
Shannon Glen Rubbish 225	\$6,275.54							\$6,275.54
Jayne Hill Rubbish Removal 226	\$21,034.80		0.40%					\$21,034.80
Apple Orchard Rubbish Removal 230	\$7,242.73							\$7,242.73
Great Oaks Dr 232	\$10,554.16		0.40%					\$10,554.16
Laural Springs Rubbish removal 233	\$8,155.00							\$8,155.00
Silver Lake Rubbish Removal 234	\$16,176.28							\$16,176.28
Parkin Lane Snow 238	\$15,828.64		0.40%					\$15,828.64
Account Totals	\$3,767,018.54	\$ 2,583,977.42		\$454,569.82		\$ 194,450.42		\$ 7,000,016.20
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,790.70	0.00%					\$ 11,790.70
								\$ 11,790.70
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 622,909.87	0.40%					\$ 622,909.87
Public Safety 205- State Bank Savings		\$ 6,403.14						\$ 6,403.14
Public Safety 205 - Level One Bank		\$ 205,533.09	0.40%					\$ 205,533.09
Public Safety ICS- 205 State Bank		\$ 774,451.59	2.22%					\$ 774,451.59
								\$ 1,609,297.69
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 242,585.99	0.70%					\$ 242,585.99
Sewer Operation and Maintenance SV (4865)		\$ 4,882.93	1.39%					\$ 4,882.93
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)		\$ 144,332.74	1.50%					\$ 144,332.74
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 701,222.37
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 1,299,544.08	0.6%					\$ 1,299,544.08
Flagstar CDARS 2003 (matures 4/21/2022)(0817)		\$ 547,547.96	0.15%					\$ 547,547.96
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,002,571.73	0.90%					\$ 1,002,571.73
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804)		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 3,318,843.84
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,514.41	0.18%					\$ 1,514.41
Township Trust and Agency 701 Checking		\$ 30,940.30	0.00%					\$ 30,940.30
								\$ 32,454.71
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 34,442.31	0.70%					\$ 34,442.31
Lake Shannon 2018 (863)		\$ 404,415.37	0.70%					\$ 404,415.37
Laurel springs (864)		\$ 60,319.94	0.70%					\$ 60,319.94
Irish Hills (865)		\$ 241,131.33						\$ 241,131.33
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 868,162.64
								\$ 6,541,771.95
Total Township Monies								\$ 13,541,788.15