

4/1/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending April, 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	\$3,031,170.23	\$ 2,429,350.80	2.22%					\$ 5,460,521.03
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	\$394,654.66	\$ 44,224.80	2.22%	\$262,155.59	1.00%			\$ 701,035.05
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,581.41	1.00%			\$ 540,047.67
Right of Way 259	\$25,878.56		0.40%					\$25,878.56
Peg 274	\$198,242.75					\$ 194,450.42	0.20%	\$392,693.17
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,627.22		0.40%					\$1,627.22
Walnut Shores Lts 219	\$786.07		0.40%					\$786.07
Shannon Glen Rubbish 225	\$5,802.01							\$5,802.01
Jayne Hill Rubbish Removal 226	\$16,194.80		0.40%					\$16,194.80
Apple Orchard Rubbish Removal 230	\$5,602.73							\$5,602.73
Great Oaks Dr 232	\$10,554.16		0.40%					\$10,554.16
Laural Springs Rubbish removal 233	\$6,755.00							\$6,755.00
Silver Lake Rubbish Removal 234	\$12,351.28							\$12,351.28
Parkin Lane Snow 238	\$15,713.64		0.40%					\$15,713.64
Account Totals	\$4,169,738.32	\$ 2,583,575.60		\$454,737.00		\$ 194,450.42		\$ 7,402,501.34
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,517.94	0.00%					\$ 11,517.94
								\$ 11,517.94
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 569,554.19	0.40%					\$ 569,554.19
Public Safety 205- State Bank Savings		\$ 6,403.17						\$ 6,403.17
Public Safety 205 - Level One Bank		\$ 205,557.59	0.40%					\$ 205,557.59
Public Safety ICS- 205 State Bank		\$ 774,515.23	2.22%					\$ 774,515.23
								\$ 1,556,030.18
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 478,818.08	0.70%					\$ 478,818.08
Sewer Operation and Maintenance SV (4865)		\$ 4,883.93	1.39%					\$ 4,883.93
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)		\$ 144,350.52	1.50%					\$ 144,350.52
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 937,473.24
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 360,557.11	0.6%					\$ 360,557.11
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,003,313.66	0.90%					\$ 1,003,313.66
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 2,381,417.96
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,514.47	0.18%					\$ 1,514.47
Township Trust and Agency 701 Checking		\$ 31,191.90	0.00%					\$ 31,191.90
								\$ 32,706.37
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 34,445.63	0.70%					\$ 34,445.63
Lake Shannon 2018 (863)		\$ 404,454.30	0.70%					\$ 404,454.30
Laurel springs (864)		\$ 60,325.75	0.70%					\$ 60,325.75
Irish Hills (865)		\$ 241,154.54						\$ 241,154.54
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 868,233.91
								\$ 5,787,379.60
Total Township Monies								\$ 13,189,880.94