

6/22/2020

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending May, 2020

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/12/20	Int rate	Grand Totals Each Fund
General 101	\$2,596,934.60	\$ 438,149.76	2.22%					\$ 3,035,084.36
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$263,068.49	\$ 7,500.00	2.22%					\$270,568.49
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$23,607.07	\$ 309,224.80	2.22%	\$261,581.57	1.00%			\$ 594,413.44
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,159.81	1.00%			\$ 437,338.17
Right of Way 260	\$9,923.09		0.40%					\$9,923.09
Peg 274	\$163,028.53					\$ 189,984.90	2.08%	\$353,013.43
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,564.41		0.40%					\$2,564.41
Walnut Shores Lts 219	\$756.07		0.40%					\$756.07
Shannon Glen Rubbish 225	\$5,635.01							\$5,635.01
Jayne Hill Rubbish Removal 226	\$23,485.76		0.40%					\$23,485.76
Apple Orchard Rubbish Removal 227	\$5,282.34							\$5,282.34
Silver Lake Rubbish Removal 228	\$13,704.08							\$13,704.08
Parkin Lane Snow 231	\$16,423.64		0.40%					\$16,423.64
Great Oaks Dr 232	\$8,485.97		0.40%					\$8,485.97
Laural Springs Rubbish removal 233	\$6,755.00							\$6,755.00
Account Totals	\$3,345,048.50	\$ 857,374.56		\$453,741.38		\$ 189,984.90		\$ 4,846,149.34
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 10,793.47	0.00%					\$ 10,793.47
								\$ 10,793.47
Dec-19								
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 565,975.45	0.40%					\$ 565,975.45
Public Safety 205- State Bank Savings		\$ 6,402.13						\$ 6,402.13
Public Safety 205 - Level One Bank		\$ 204,659.84	0.40%					\$ 204,659.84
Public Safety ICS- 205 State Bank		\$ 772,480.59	2.22%					\$ 772,480.59
								\$ 1,549,518.01
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 345,860.73	0.6%					\$ 345,860.73
Flagstar CDARS 2003 (matures 10/22/2020)(6527)		\$ 539,209.18	1.50%					\$ 539,209.18
Flagstar CD 2003 (matures 9/28/2020)(3879)		\$ 1,000,000.00	0.50%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/18/20)(1875		\$ 458,975.22	2.00%					\$ 458,975.22
								\$ 2,344,045.13
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 41,509.31	0.70%					\$ 41,509.31
Lake Shannon 2018 (399)		\$ 391,705.71	0.70%					\$ 391,705.71
Laurel springs (400)		\$ 39,449.06	0.70%					\$ 39,449.06
Irish Hills (401)		\$ 161,190.40						\$ 161,190.40
CIBC- Parkin Lane CD(matures 8/10/20)		\$ 127,474.48	0.40%					\$ 127,474.48
								\$ 761,328.96
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 318,742.42	0.70%					\$ 318,742.42
Sewer Operation and Maintenance SV (4865)		\$ 82,513.08	1.39%					\$ 82,513.08
CIBC- O&M CD(matures 8/6/20)(6337)		\$ 162,223.26	0.50%					\$ 162,223.26
O&M CDARS (matures 8/12/2021)(4312)		\$ 140,437.10	1.65%					\$ 140,437.10
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 842,790.54
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,512.90	0.18%					\$ 1,512.90
Township Trust and Agency 701 Checking		\$ 7,915.49	0.00%					\$ 7,915.49
								\$ 9,428.39
								\$ 5,517,904.50
Total Township Monies								\$ 10,364,053.84