

6/8/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending MAY, 2021

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/9/21	Int rate	Grand Totals Each Fund
General 101	\$1,298,970.29	\$ 2,433,491.04	2.22%					\$ 3,732,461.33
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$172,657.37	\$ 7,500.00	2.22%					\$180,157.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$273,368.18	\$ 44,224.80	2.22%	\$261,933.78	1.00%			\$ 579,526.76
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,418.56	1.00%			\$ 454,432.51
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$180,033.91					\$ 194,254.01	0.20%	\$374,287.92
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,965.33		0.40%					\$1,965.33
Walnut Shores Lts 219	\$777.91		0.40%					\$777.91
Shannon Glen Rubbish 225	\$5,723.97							\$5,723.97
Jayne Hill Rubbish Removal 226	\$21,305.08		0.40%					\$21,305.08
Apple Orchard Rubbish Removal 227	\$5,487.34							\$5,487.34
Silver Lake Rubbish Removal 228	\$13,716.83							\$13,716.83
Parkin Lane Snow 231	\$16,355.64		0.40%					\$16,355.64
Great Oaks Dr 232	\$10,295.97		0.40%					\$10,295.97
Laurel Springs Rubbish removal 233	\$6,755.00							\$6,755.00
Account Totals	\$2,252,902.36	\$ 2,587,715.84		\$454,352.34		\$ 194,254.01		\$ 5,489,224.55
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,074.19	0.00%					\$ 9,074.19
								\$ 9,074.19
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 568,668.31	0.40%					\$ 568,668.31
Public Safety 205- State Bank Savings		\$ 6,402.81						\$ 6,402.81
Public Safety 205 - Level One Bank		\$ 205,273.95	0.40%					\$ 205,273.95
Public Safety ICS- 205 State Bank		\$ 773,807.15	2.22%					\$ 773,807.15
								\$ 1,554,152.22
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 180,311.55	0.6%					\$ 180,311.55
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 9/16/21)(6978		\$ 468,246.15	0.20%					\$ 468,246.15
								\$ 2,196,105.66
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 49,837.77	0.70%					\$ 49,837.77
Lake Shannon 2018 (399)		\$ 407,253.74	0.70%					\$ 407,253.74
Laurel springs (400)		\$ 56,638.15	0.70%					\$ 56,638.15
Irish Hills (401)		\$ 214,556.69						\$ 214,556.69
CIBC- Parkin Lane CD(matures 8/9/2021)		\$ 127,731.00	0.20%					\$ 127,731.00
								\$ 856,017.35
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 331,314.98	0.70%					\$ 331,314.98
Sewer Operation and Maintenance SV (4865)		\$ 82,748.42	1.39%					\$ 82,748.42
CIBC- O&M CD(matures 8/6/21)(6337)		\$ 162,426.04	0.40%					\$ 162,426.04
O&M CDARS (matures 8/12/2021)(4312)		\$ 142,760.73	1.64%					\$ 142,760.73
O&M CDARS (matures 8/10/2021)(4710)		\$ 146,188.13	0.20%					\$ 146,188.13
								\$ 865,438.30
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.78	0.18%					\$ 1,513.78
Township Trust and Agency 701 Checking		\$ 39,077.24	0.00%					\$ 39,077.24
								\$ 40,591.02
								\$ 5,521,378.74
								Total Township Monies
								\$ 11,010,603.29