

5/1/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending May, 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	\$3,011,889.77	\$ 2,428,955.99	2.22%					\$ 5,440,845.76
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	\$395,104.66	\$ 44,224.80	2.22%	\$262,332.54	1.00%			\$ 701,662.00
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,711.39	1.00%			\$ 540,177.65
Right of Way 259	\$22,878.56		0.40%					\$22,878.56
Peg 274	\$201,282.51					\$ 194,450.42	0.20%	\$395,732.93
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,534.37		0.40%					\$1,534.37
Walnut Shores Lts 219	\$774.46		0.40%					\$774.46
Shannon Glen Rubbish 225	\$6,366.01							\$6,366.01
Jayne Hill Rubbish Removal 226	\$16,847.44		0.40%					\$16,847.44
Apple Orchard Rubbish Removal 230	\$5,610.34							\$5,610.34
Great Oaks Dr 232	\$10,924.16		0.40%					\$10,924.16
Laural Springs Rubbish removal 233	\$6,755.00							\$6,755.00
Silver Lake Rubbish Removal 234	\$12,711.28							\$12,711.28
Parkin Lane Snow 238	\$16,553.64		0.40%					\$16,553.64
Account Totals	\$4,153,637.41	\$ 2,583,180.79		\$455,043.93		\$ 194,450.42		\$ 7,386,312.55
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 10,610.12	0.00%					\$ 10,610.12
								\$ 10,610.12
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 518,322.26	0.40%					\$ 518,322.26
Public Safety 205- State Bank Savings		\$ 6,403.21						\$ 6,403.21
Public Safety 205 - Level One Bank		\$ 205,584.62	0.40%					\$ 205,584.62
Public Safety ICS- 205 State Bank		\$ 774,580.97	2.22%					\$ 774,580.97
								\$ 1,504,891.06
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 291,862.20	0.70%					\$ 291,862.20
Sewer Operation and Maintenance SV (4865)		\$ 4,885.95	1.39%					\$ 4,885.95
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)		\$ 144,368.90	1.50%					\$ 144,368.90
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 750,537.76
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 510,152.39	0.6%					\$ 510,152.39
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,004,080.87	0.90%					\$ 1,004,080.87
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 2,531,780.45
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,514.54	0.18%					\$ 1,514.54
Township Trust and Agency 701 Checking		\$ 33,706.59	0.00%					\$ 33,706.59
								\$ 35,221.13
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 38,391.47	0.70%					\$ 38,391.47
Lake Shannon 2018 (863)		\$ 409,968.03	0.70%					\$ 409,968.03
Laurel springs (864)		\$ 60,331.76	0.70%					\$ 60,331.76
Irish Hills (865)		\$ 241,178.57						\$ 241,178.57
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 877,723.52
								\$ 5,710,764.04
Total Township Monies								\$ 13,097,076.59