

6/1/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending JUNE, 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	\$3,708,593.67	\$ 2,429,082.29	2.22%					\$ 6,137,675.96
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$131,739.37	\$ 7,500.00	2.22%					\$139,239.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$382,681.63	\$ 44,224.80	2.22%	\$262,576.36	1.00%			\$ 689,482.79
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$192,890.51	1.00%			\$ 540,356.77
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$201,282.51					\$ 194,450.42	0.20%	\$395,732.93
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,441.74		0.40%					\$1,441.74
Walnut Shores Lts 219	\$762.88		0.40%					\$762.88
Shannon Glen Rubbish 225	\$5,392.07							\$5,392.07
Jayne Hill Rubbish Removal 226	\$12,007.44		0.40%					\$12,007.44
Apple Orchard Rubbish Removal 230	\$3,970.34							\$3,970.34
Great Oaks Dr 232	\$10,324.16		0.40%					\$10,324.16
Laural Springs Rubbish removal 233	\$5,355.00							\$5,355.00
Silver Lake Rubbish Removal 234	\$8,886.28							\$8,886.28
Parkin Lane Snow 238	\$16,553.64		0.40%					\$16,553.64
<b>Account Totals</b>	<b>\$4,830,617.19</b>	<b>\$ 2,583,307.09</b>		<b>\$455,466.87</b>		<b>\$ 194,450.42</b>		<b>\$ 8,063,841.57</b>

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 10,697.41	0.00%		\$ 10,697.41
				\$ 10,697.41

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank checking	\$ 489,271.32	0.40%		\$ 489,271.32
Public Safety 205- State Bank Savings	\$ 6,403.34			\$ 6,403.34
Public Safety 205 - Level One Bank	\$ 205,609.97	0.40%		\$ 205,609.97
Public Safety ICS- 205 State Bank	\$ 774,816.54	2.22%		\$ 774,816.54
				\$ 1,476,101.17

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 220,815.92	0.70%		\$ 220,815.92
Sewer Operation and Maintenance SV (4865)	\$ 4,888.86	1.39%		\$ 4,888.86
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)	\$ 144,386.69	1.50%		\$ 144,386.69
O&M CDARS (matures 8/10/2022)(4710)	\$ 146,335.94	0.20%		\$ 146,335.94
				\$ 679,512.18

TYRONE TOWNSHIP SEWER 2003- 599	Flagstar/CIBC			Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank	\$ 510,800.74	0.6%		\$ 510,800.74
Flagstar CDARS 2003 (matures 4/20/2023)(6643)	\$ 548,367.12	0.80%		\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)	\$ 1,004,823.91	0.90%		\$ 1,004,823.91
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804	\$ 469,180.07	0.15%		\$ 469,180.07
				\$ 2,533,171.84

TRUST & AGENCY- 701	Chase			Trust & Agency Total
Township Trust and Agency 701 Savings	\$ 1,514.60	0.18%		\$ 1,514.60
Township Trust and Agency 701 Checking	\$ 33,331.77	0.00%		\$ 33,331.77
				\$ 34,846.37

Road Improvements-	Flagstar			Road Improvement Total
Parkin Lane Rd 2010 (858)	\$ 6,109.97	0.70%		\$ 6,109.97
Lake Shannon 2018 (863)	\$ 287,746.16	0.70%		\$ 287,746.16
Laurel springs (864)	\$ 47,714.53	0.70%		\$ 47,714.53
Irish Hills (865)	\$ 186,244.40			\$ 186,244.40
CIBC- Parkin Lane CD(matures 8/9/2022)	\$ 127,853.69	0.20%		\$ 127,853.69
				\$ 655,668.75

\$ 5,389,997.72

<b>Total Township Monies</b>			<b>\$ 13,453,839.29</b>
------------------------------	--	--	-------------------------