

7/16/2020

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending June, 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	\$2,534,794.28	\$ 438,065.86	2.22%					\$ 2,972,860.14
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$262,018.49	\$ 7,500.00	2.22%					\$269,518.49
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$21,666.49	\$ 309,224.80	2.22%	\$261,677.74	1.00%			\$ 592,569.03
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,230.45	1.00%			\$ 437,408.81
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
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	\$2,474.09		0.40%					\$2,474.09
Walnut Shores Lts 219	\$749.53		0.40%					\$749.53
Shannon Glen Rubbish 225	\$5,222.45							\$5,222.45
Jayne Hill Rubbish Removal 226	\$21,636.88		0.40%					\$21,636.88
Apple Orchard Rubbish Removal 227	\$3,683.34							\$3,683.34
Silver Lake Rubbish Removal 228	\$12,520.03							\$12,520.03
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	\$5,355.00							\$5,355.00
Account Totals	\$3,284,486.82	\$ 857,290.66		\$453,908.19		\$ 189,984.90		\$ 4,785,670.57
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 10,664.95	0.00%					\$ 10,664.95
								\$ 10,664.95
Dec-19								
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 542,775.57	0.40%					\$ 542,775.57
Public Safety 205- State Bank Savings		\$ 6,402.34						\$ 6,402.34
Public Safety 205 - Level One Bank		\$ 204,731.62	0.40%					\$ 204,731.62
Public Safety ICS- 205 State Bank		\$ 772,861.59	2.22%					\$ 772,861.59
								\$ 1,526,771.12
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 364,633.83	0.6%					\$ 364,633.83
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 9/17/20)(8597)		\$ 468,129.45	2.00%					\$ 468,129.45
								\$ 2,371,972.46
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 8,229.00	0.70%					\$ 8,229.00
Lake Shannon 2018 (399)		\$ 269,826.97	0.70%					\$ 269,826.97
Laurel springs (400)		\$ 36,758.82	0.70%					\$ 36,758.82
Irish Hills (401)		\$ 140,512.46						\$ 140,512.46
CIBC- Parkin Lane CD(matures 8/10/20)		\$ 127,474.48	0.40%					\$ 127,474.48
								\$ 582,801.73
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 262,058.00	0.70%					\$ 262,058.00
Sewer Operation and Maintenance SV (4865)		\$ 82,540.47	1.39%					\$ 82,540.47
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
								\$ 786,133.51
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.11	0.18%					\$ 1,513.11
Township Trust and Agency 701 Checking		\$ 7,465.20	0.00%					\$ 7,465.20
								\$ 8,978.31
								\$ 5,287,322.08
Total Township Monies								\$ 10,072,992.65