

8/12/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending JULY, 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	\$1,371,248.08	\$ 2,432,714.96	2.22%					\$ 3,803,963.04
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$141,525.37	\$ 7,500.00	2.22%					\$149,025.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$157,666.10	\$ 44,224.80	2.22%	\$261,943.55	1.00%			\$ 463,834.45
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,425.70	1.00%			\$ 454,439.65
Right of Way 260	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$192,397.18					\$ 194,254.01	0.20%	\$386,651.19
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,815.35		0.40%					\$1,815.35
Walnut Shores Lts 219	\$766.28		0.40%					\$766.28
Shannon Glen Rubbish 225	\$4,842.53							\$4,842.53
Jayne Hill Rubbish Removal 226	\$21,305.08		0.40%					\$21,305.08
Apple Orchard Rubbish Removal 227	\$3,888.34							\$3,888.34
Silver Lake Rubbish Removal 228	\$11,277.33							\$11,277.33
Parkin Lane Snow 231	\$16,355.64		0.40%					\$16,355.64
Great Oaks Dr 232	\$9,089.16		0.40%					\$9,089.16
Laurel Springs Rubbish removal 233	\$5,355.00							\$5,355.00
Account Totals	\$2,191,640.03	\$ 2,586,939.76		\$454,369.25		\$ 194,254.01		\$ 5,427,203.05
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,800.82	0.00%					\$ 9,800.82
								\$ 9,800.82
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 422,209.43	0.40%					\$ 422,209.43
Public Safety 205- State Bank Savings		\$ 6,402.88						\$ 6,402.88
Public Safety 205 - Level One Bank		\$ 205,327.10	0.40%					\$ 205,327.10
Public Safety ICS- 205 State Bank		\$ 773,936.41	2.22%					\$ 773,936.41
								\$ 1,407,875.82
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 335,980.91	0.6%					\$ 335,980.91
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
								\$ 2,351,775.02
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 16,997.95	0.70%					\$ 16,997.95
Lake Shannon 2018 (399)		\$ 286,835.51	0.70%					\$ 286,835.51
Laurel springs (400)		\$ 48,953.08	0.70%					\$ 48,953.08
Irish Hills (401)		\$ 159,026.45						\$ 159,026.45
CIBC- Parkin Lane CD(matures 8/9/2021)		\$ 127,731.00	0.20%					\$ 127,731.00
								\$ 639,543.99
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 280,114.12	0.70%					\$ 280,114.12
Sewer Operation and Maintenance SV (4865)		\$ 82,782.99	1.39%					\$ 82,782.99
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
								\$ 814,272.01
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.91	0.18%					\$ 1,513.91
Township Trust and Agency 701 Checking		\$ 25,599.25	0.00%					\$ 25,599.25
								\$ 27,113.16
								\$ 5,250,380.82
Total Township Monies								\$ 10,677,583.87