

7/1/2022

**TYRONE TOWNSHIP TREASURER'S REPORT**

TD

Period ending JULY, 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	\$2,631,476.63	\$ 3,430,799.87	2.22%					\$ 6,062,276.50
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$130,335.37	\$ 7,500.00	2.22%					\$137,835.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$195,925.34	\$ 44,224.80	2.22%	\$262,944.54	1.00%			\$ 503,094.68
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$193,160.96	1.00%			\$ 540,627.22
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$189,068.34					\$ 194,450.42	0.20%	\$383,518.76
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,349.15		0.40%					\$1,349.15
Walnut Shores Lts 219	\$751.31		0.40%					\$751.31
Shannon Glen Rubbish 225	\$4,899.50							\$4,899.50
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>\$3,552,528.96</b>	<b>\$ 3,585,024.67</b>		<b>\$456,105.50</b>		<b>\$ 194,450.42</b>		<b>\$ 7,788,109.55</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 11,042.26	0.00%					\$ 11,042.26
								\$ 11,042.26
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 390,759.45	0.40%					\$ 390,759.45
Public Safety 205- State Bank Savings		\$ 6,403.66						\$ 6,403.66
Public Safety 205 - Level One Bank		\$ 205,634.48	0.40%					\$ 205,634.48
Public Safety ICS- 205 State Bank		\$ 775,474.84	2.22%					\$ 775,474.84
								\$ 1,378,272.43
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
Sewer Operation and Maintenance CK (5710)		\$ 307,528.10	0.70%					\$ 307,528.10
Sewer Operation and Maintenance SV (4865)		\$ 4,893.55	1.39%					\$ 4,893.55
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)		\$ 144,405.07	1.50%					\$ 144,405.07
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 766,247.43
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>								
Debt Service 599 Flagstar Bank		\$ 646,960.17	0.6%					\$ 646,960.17
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,005,592.27	0.90%					\$ 1,005,592.27
Flagstar CDARS 2003 Fund Martures 9/15/22)(6804		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 2,670,099.63
<b>TRUST &amp; AGENCY- 701</b>								
Township Trust and Agency 701 Savings		\$ 1,514.66	0.18%					\$ 1,514.66
Township Trust and Agency 701 Checking		\$ 31,103.51	0.00%					\$ 31,103.51
								\$ 32,618.17
<b>Road Improvements-</b>								
Parkin Lane Rd 2010 (858)		\$ 5,861.39	0.70%					\$ 5,861.39
Lake Shannon 2018 (863)		\$ 287,746.16	0.70%					\$ 287,815.86
Laurel springs (864)		\$ 47,726.09	0.70%					\$ 47,726.09
Irish Hills (865)		\$ 186,289.51						\$ 186,289.51
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 655,546.54
								\$ 5,513,826.46
<b>Total Township Monies</b>								<b>\$ 13,301,936.01</b>