

9/15/2020

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending August 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	\$2,548,976.14	\$ 437,408.23	2.22%					\$ 2,986,384.37
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$248,754.74	\$ 7,500.00	2.22%					\$256,254.74
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$6,046.98	\$ 284,224.80	2.22%	\$261,789.51	1.00%			\$ 552,061.29
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,312.59	1.00%			\$ 437,490.95
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$176,943.28					\$ 194,011.50	0.25%	\$370,954.78
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,294.09		0.40%					\$2,294.09
Walnut Shores Lts 219	\$736.53		0.40%					\$736.53
Shannon Glen Rubbish 225	\$4,397.33							\$4,397.33
Jayne Hill Rubbish Removal 226	\$17,856.62		0.40%					\$17,856.62
Apple Orchard Rubbish Removal 227	\$3,683.34							\$3,683.34
Silver Lake Rubbish Removal 228	\$10,151.93							\$10,151.93
Parkin Lane Snow 231	\$16,423.64		0.40%					\$16,423.64
Great Oaks Dr 232	\$7,935.97		0.40%					\$7,935.97
Laural Springs Rubbish removal 233	\$5,355.00							\$5,355.00
Account Totals	\$3,278,209.54	\$ 831,633.03		\$454,102.10		\$ 194,011.50		\$ 4,757,956.17
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,800.31	0.00%					\$ 8,800.31
								\$ 8,800.31
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 411,533.81	0.40%					\$ 411,533.81
Public Safety 205- State Bank Savings		\$ 6,402.53						\$ 6,402.53
Public Safety 205 - Level One Bank		\$ 204,870.77	0.40%					\$ 204,870.77
Public Safety ICS- 205 State Bank		\$ 773,228.96	2.22%					\$ 773,228.96
								\$ 1,396,036.07
TYRONE TOWNSHIP SEWER 2003- 392								
		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 516,692.32	0.6%					\$ 516,692.32
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
								\$ 2,524,030.95
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 7,982.40	0.70%					\$ 7,982.40
Lake Shannon 2018 (399)		\$ 271,395.80	0.70%					\$ 271,395.80
Laurel springs (400)		\$ 36,774.50	0.70%					\$ 36,774.50
Irish Hills (401)		\$ 138,018.79						\$ 138,018.79
CIBC- Parkin Lane CD(matures 11/9/20)		\$ 127,601.95	0.20%					\$ 127,601.95
								\$ 581,773.44
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 240,736.98	0.70%					\$ 240,736.98
Sewer Operation and Maintenance SV (4865)		\$ 82,593.13	1.39%					\$ 82,593.13
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)		\$ 140,437.10	1.65%					\$ 140,437.10
O&M CDARS (matures 2/9/2021)(4710)		\$ 146,005.62	2.50%					\$ 146,005.62
								\$ 772,198.87
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.23	0.18%					\$ 1,513.23
Township Trust and Agency 701 Checking		\$ 7,509.93	0.00%					\$ 7,509.93
								\$ 9,023.16
								\$ 5,291,862.80
Total Township Monies								\$ 10,049,818.97