

9/14/2021

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending AUGUST, 2021

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	\$1,537,686.22	\$ 2,432,355.45	2.22%					\$ 3,970,041.67
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	\$1,458.60		0.40%					\$1,458.60
Road 245	\$140,105.03	\$ 44,224.80	2.22%	\$261,947.59	1.00%			\$ 446,277.42
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,428.64	1.00%			\$ 454,442.59
Right of Way 260	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$189,046.33					\$ 194,450.42	0.20%	\$383,496.75
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,731.92		0.40%					\$1,731.92
Walnut Shores Lts 219	\$759.41		0.40%					\$759.41
Shannon Glen Rubbish 225	\$4,401.81							\$4,401.81
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	\$10,057.58							\$10,057.58
Parkin Lane Snow 231	\$16,355.64		0.40%					\$16,355.64
Great Oaks Dr 232	\$8,489.16		0.40%					\$8,489.16
Laurel Springs Rubbish removal 233	\$5,355.00							\$5,355.00
<b>Account Totals</b>	<b>\$2,336,274.08</b>	<b>\$ 2,586,580.25</b>		<b>\$454,376.23</b>		<b>\$ 194,450.42</b>		<b>\$ 5,571,680.98</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 10,379.99	0.00%					\$ 10,379.99
								\$ 10,379.99
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 395,208.64	0.40%					\$ 395,208.64
Public Safety 205- State Bank Savings		\$ 6,402.92						\$ 6,402.92
Public Safety 205 - Level One Bank		\$ 205,354.10	0.40%					\$ 205,354.10
Public Safety ICS- 205 State Bank		\$ 774,002.10	2.22%					\$ 774,002.10
								\$ 1,380,967.76
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 328,318.58	0.6%					\$ 328,318.58
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
								\$ 2,344,112.69
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 16,999.45	0.70%					\$ 16,999.45
Lake Shannon 2018 (399)		\$ 286,860.84	0.70%					\$ 286,860.84
Laurel springs (400)		\$ 48,957.41	0.70%					\$ 48,957.41
Irish Hills (401)		\$ 159,040.49						\$ 159,040.49
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 639,711.88
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 218,161.46	0.70%					\$ 218,161.46
Sewer Operation and Maintenance SV (4865)		\$ 82,800.57	1.39%					\$ 82,800.57
CIBC- O&M CD(matures 8/6/22)(6337)		\$ 163,084.77	0.20%					\$ 163,084.77
O&M CDARS (matures 8/12/2022)(4312)		\$ 144,195.30	1.50%					\$ 144,195.30
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 754,578.04
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,513.98	0.18%					\$ 1,513.98
Township Trust and Agency 701 Checking		\$ 26,471.19	0.00%					\$ 26,471.19
								\$ 27,985.17
								\$ 5,157,735.53
<b>Total Township Monies</b>								<b>\$ 10,729,416.51</b>