

10/8/2020
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending SEPTEMBER, 2020

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 2/8/21	Int rate	Grand Totals Each Fund
General 101	\$2,626,390.79	\$ 436,969.22	2.22%					\$ 3,063,360.01
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$224,849.74	\$ 7,500.00	2.22%					\$232,349.74
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$4,454.82	\$ 44,224.80	2.22%	\$261,813.22	1.00%			\$ 310,492.84
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,330.00	1.00%			\$ 437,508.36
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	\$2,203.93		0.40%					\$2,203.93
Walnut Shores Lts 219	\$730.01		0.40%					\$730.01
Shannon Glen Rubbish 225	\$3,984.77							\$3,984.77
Jayne Hill Rubbish Removal 226	\$16,007.74		0.40%					\$16,007.74
Apple Orchard Rubbish Removal 227	\$2,084.34							\$2,084.34
Silver Lake Rubbish Removal 228	\$8,967.88							\$8,967.88
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	\$3,955.00							\$3,955.00
Account Totals	\$3,323,585.86	\$ 591,194.02		\$454,143.22		\$ 194,011.50		\$ 4,562,934.60
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,806.98	0.00%					\$ 8,806.98
								\$ 8,806.98
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 381,792.99	0.40%					\$ 381,792.99
Public Safety 205- State Bank Savings		\$ 6,402.56						\$ 6,402.56
Public Safety 205 - Level One Bank		\$ 204,938.14	0.40%					\$ 204,938.14
Public Safety ICS- 205 State Bank		\$ 773,292.46	2.22%					\$ 773,292.46
								\$ 1,366,426.15
TYRONE TOWNSHIP SEWER 2003- 392								
		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 543,035.57	0.6%					\$ 543,035.57
Flagstar CDARS 2003 (matures 10/22/2020)(6527)		\$ 539,209.18	1.50%					\$ 539,209.18
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
								\$ 2,550,490.90
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 18,318.35	0.70%					\$ 18,318.35
Lake Shannon 2018 (399)		\$ 275,363.02	0.70%					\$ 275,363.02
Laurel springs (400)		\$ 36,779.28	0.70%					\$ 36,779.28
Irish Hills (401)		\$ 138,036.71						\$ 138,036.71
CIBC- Parkin Lane CD(matures 11/9/20)		\$ 127,601.95	0.20%					\$ 127,601.95
								\$ 596,099.31
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 183,429.85	0.70%					\$ 183,429.85
Sewer Operation and Maintenance SV (4865)		\$ 82,610.96	1.39%					\$ 82,610.96
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
								\$ 714,909.57
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.29	0.18%					\$ 1,513.29
Township Trust and Agency 701 Checking		\$ 7,545.87	0.00%					\$ 7,545.87
								\$ 9,059.16
								\$ 5,245,792.07
Total Township Monies								\$ 9,808,726.67