

10/13/2021  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending SEPTEMBER, 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	\$2,043,780.35	\$ 2,431,988.82	2.22%					\$ 4,475,769.17
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	\$111,163.09	\$ 44,224.80	2.22%	\$261,952.99	1.00%			\$ 417,340.88
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,432.58	1.00%			\$ 454,446.53
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	\$1,648.01		0.40%					\$1,648.01
Walnut Shores Lts 219	\$752.48		0.40%					\$752.48
Shannon Glen Rubbish 225	\$3,961.09							\$3,961.09
Jayne Hill Rubbish Removal 226	\$6,785.08		0.40%					\$6,785.08
Apple Orchard Rubbish Removal 227	\$2,289.34							\$2,289.34
Silver Lake Rubbish Removal 228	\$8,837.83							\$8,837.83
Parkin Lane Snow 231	\$16,355.64		0.40%					\$16,355.64
Great Oaks Dr 232	\$8,489.16		0.40%					\$8,489.16
Laural Springs Rubbish removal 233	\$3,955.00							\$3,955.00
<b>Account Totals</b>	<b>\$2,794,155.96</b>	<b>\$ 2,586,213.62</b>		<b>\$454,385.57</b>		<b>\$ 194,450.42</b>		<b>\$ 6,029,205.57</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 10,911.61	0.00%					\$ 10,911.61
								\$ 10,911.61
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 346,669.95	0.40%					\$ 346,669.95
Public Safety 205- State Bank Savings		\$ 6,402.95						\$ 6,402.95
Public Safety 205 - Level One Bank		\$ 205,379.42	0.40%					\$ 205,379.42
Public Safety ICS- 205 State Bank		\$ 774,065.68	2.22%					\$ 774,065.68
								\$ 1,332,518.00
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 374,468.82	0.6%					\$ 374,468.82
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 9/15/22)(6804)		\$ 469,180.07	0.15%					\$ 469,180.07
								\$ 2,391,196.85
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 17,000.87	0.70%					\$ 17,000.87
Lake Shannon 2018 (399)		\$ 290,458.46	0.70%					\$ 290,458.46
Laurel springs (400)		\$ 48,961.51	0.70%					\$ 48,961.51
Irish Hills (401)		\$ 159,053.81						\$ 159,053.81
<b>CIBC-</b> Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 643,328.34
<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)		\$ 123,615.99	0.70%					\$ 123,615.99
Sewer Operation and Maintenance SV (4865)		\$ 82,817.58	1.39%					\$ 82,817.58
<b>CIBC-</b> 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
								\$ 660,049.58
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,514.04	0.18%					\$ 1,514.04
Township Trust and Agency 701 Checking		\$ 26,673.13	0.00%					\$ 26,673.13
								\$ 28,187.17
								\$ 5,066,191.55

<b>Total Township Monies</b>			<b>\$ 11,095,397.12</b>
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