

11/9/2020

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending OCTOBER, 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	\$2,342,157.46	\$ 436,512.73	2.22%					\$ 2,778,670.19
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$216,096.74	\$ 7,500.00	2.22%					\$223,596.74
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$272,557.18	\$ 44,224.80	2.22%	\$261,836.43	1.00%			\$ 578,618.41
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,347.02	1.00%			\$ 437,525.38
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$176,965.02					\$ 194,011.50	0.25%	\$370,976.52
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$2,113.69		0.40%					\$2,113.69
Walnut Shores Lts 219	\$723.48		0.40%					\$723.48
Shannon Glen Rubbish 225	\$3,572.21							\$3,572.21
Jayne Hill Rubbish Removal 226	\$14,158.86		0.40%					\$14,158.86
Apple Orchard Rubbish Removal 227	\$2,084.34							\$2,084.34
Silver Lake Rubbish Removal 228	\$7,783.83							\$7,783.83
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
<b>Account Totals</b>	<b>\$3,295,181.37</b>	<b>\$ 590,737.53</b>		<b>\$454,183.45</b>		<b>\$ 194,011.50</b>		<b>\$ 4,534,113.85</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>		<b>Health Flex Total</b>				
FSA Account (\$10K Loan to Open)	\$	9,113.65	0.00%					\$ 9,113.65
								\$ 9,113.65
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking	\$	300,783.02	0.40%					\$ 300,783.02
Public Safety 205- State Bank Savings	\$	6,402.59						\$ 6,402.59
Public Safety 205 - Level One Bank	\$	204,980.09	0.40%					\$ 204,980.09
Public Safety ICS- 205 State Bank	\$	773,358.07	2.22%					\$ 773,358.07
								\$ 1,285,523.77
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
<b>Flagstar</b>		<b>Tyrone Sewer 03 Total</b>						
Debt Service 392 Flagstar Bank	\$	534,744.40	0.6%					\$ 534,744.40
Flagstar CDARS 2003 (matures 4/22/2021)(1836)	\$	547,275.08	0.10%					\$ 547,275.08
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
								\$ 2,550,265.63
<b>Road Improvements-</b>								
<b>Flagstar</b>		<b>Road Improvement Total</b>						
Parkin Lane Rd 2010 (396)	\$	18,320.64	0.70%					\$ 18,320.64
Lake Shannon 2018 (399)	\$	283,286.75	0.70%					\$ 283,286.75
Laurel springs (400)	\$	36,783.88	0.70%					\$ 36,783.88
Irish Hills (401)	\$	138,053.99						\$ 138,053.99
<b>CIBC-</b> Parkin Lane CD(matures 11/9/20)	\$	127,601.95	0.20%					\$ 127,601.95
								\$ 604,047.21
<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)	\$	190,246.82	0.70%					\$ 190,246.82
Sewer Operation and Maintenance SV (4865)	\$	82,628.45	1.39%					\$ 82,628.45
<b>CIBC-</b> 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
								\$ 721,744.03
<b>TRUST &amp; AGENCY- 701</b>								
<b>Chase</b>		<b>Trust &amp; Agency Total</b>						
Township Trust and Agency 701 Savings	\$	1,513.35	0.18%					\$ 1,513.35
Township Trust and Agency 701 Checking	\$	7,597.81	0.00%					\$ 7,597.81
								\$ 9,111.16
								\$ 5,179,805.45
<b>Total Township Monies</b>								<b>\$ 9,713,919.30</b>