

12/9/2020  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending NOVEMBER, 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	\$2,485,878.23	\$ 436,054.54	2.22%					\$ 2,921,932.77
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$216,029.37	\$ 7,500.00	2.22%					\$223,529.37
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%	\$261,855.05	1.00%			\$ 578,637.03
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,360.68	1.00%			\$ 437,539.04
Right of Way 260	\$21,033.66		0.40%					\$21,033.66
Peg 274	\$190,428.18					\$ 194,011.50	0.25%	\$384,439.68
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$2,022.33		0.40%					\$2,022.33
Walnut Shores Lts 219	\$716.81		0.40%					\$716.81
Shannon Glen Rubbish 225	\$3,159.65							\$3,159.65
Jayne Hill Rubbish Removal 226	\$12,309.98		0.40%					\$12,309.98
Apple Orchard Rubbish Removal 227	\$2,084.34							\$2,084.34
Silver Lake Rubbish Removal 228	\$6,599.78							\$6,599.78
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>\$3,448,754.41</b>	<b>\$ 590,279.34</b>		<b>\$454,215.73</b>		<b>\$ 194,011.50</b>		<b>\$ 4,687,260.98</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 9,282.37	0.00%					\$ 9,282.37
								\$ 9,282.37
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 257,703.25	0.40%					\$ 257,703.25
Public Safety 205- State Bank Savings		\$ 6,402.62						\$ 6,402.62
Public Safety 205 - Level One Bank		\$ 205,023.44	0.40%					\$ 205,023.44
Public Safety ICS- 205 State Bank		\$ 773,421.58	2.22%					\$ 773,421.58
								\$ 1,242,550.89
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 534,810.15	0.6%					\$ 534,810.15
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
								\$ 2,550,331.38
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 18,322.88	0.70%					\$ 18,322.88
Lake Shannon 2018 (399)		\$ 286,784.05	0.70%					\$ 286,784.05
Laurel springs (400)		\$ 36,788.38	0.70%					\$ 36,788.38
Irish Hills (401)		\$ 138,070.87						\$ 138,070.87
CIBC- Parkin Lane CD(matures 2/8/2021)		\$ 127,666.46	0.20%					\$ 127,666.46
								\$ 607,632.64
<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)		\$ 145,690.16	0.70%					\$ 145,690.16
Sewer Operation and Maintenance SV (4865)		\$ 82,645.38	1.39%					\$ 82,645.38
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
								\$ 677,204.30
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,513.41	0.18%					\$ 1,513.41
Township Trust and Agency 701 Checking		\$ 7,627.75	0.00%					\$ 7,627.75
								\$ 9,141.16
								\$ 5,096,142.74
<b>Total Township Monies</b>								<b>\$ 9,783,403.72</b>