

12/14/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending November, 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	\$1,851,089.60	\$ 2,431,262.55	2.22%					\$ 4,282,352.15
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$136,722.87	\$ 7,500.00	2.22%					\$144,222.87
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$1,458.60		0.40%					\$1,458.60
Road 245	\$394,204.66	\$ 44,224.80	2.22%	\$261,963.97	1.00%			\$ 700,393.43
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,440.60	1.00%			\$ 454,454.55
Right of Way 259	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$189,064.67					\$ 194,450.42	0.20%	\$383,515.09
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,516.36		0.40%					\$1,516.36
Walnut Shores Lts 219	\$737.21		0.40%					\$737.21
Shannon Glen Rubbish 225	\$3,075.17							\$3,075.17
Jayne Hill Rubbish Removal 226	\$6,785.08		0.40%					\$6,785.08
Apple Orchard Rubbish Removal 230	\$2,289.34							\$2,289.34
Great Oaks Dr 232	\$8,489.16		0.40%					\$8,489.16
Laurel Springs Rubbish removal 233	\$3,955.00							\$3,955.00
Silver Lake Rubbish Removal 234	\$3,786.28							\$3,786.28
Parkin Lane Snow 238	\$16,355.64		0.40%					\$16,355.64
Account Totals	\$2,873,638.23	\$ 2,585,487.35		\$454,404.57		\$ 194,450.42		\$ 6,107,980.57
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K loan to Open)		\$ 11,522.56	0.00%					\$ 11,522.56
								\$ 11,522.56
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 212,198.56	0.40%					\$ 212,198.56
Public Safety 205- State Bank Savings		\$ 6,403.02						\$ 6,403.02
Public Safety 205 - Level One Bank		\$ 205,430.91	0.40%					\$ 205,430.91
Public Safety ICS- 205 State Bank		\$ 774,195.00	2.22%					\$ 774,195.00
								\$ 1,198,227.49
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 197,209.59	0.70%					\$ 197,209.59
Sewer Operation and Maintenance SV (4865)		\$ 82,852.18	1.39%					\$ 82,852.18
CIBC- O&M CD(matures 8/6/22)(6337)		\$ 163,084.77	0.20%					\$ 163,084.77
O&M CDARS (matures 8/11/2022)(2729)		\$ 144,261.04	1.50%					\$ 144,261.04
O&M CDARS (matures 8/10/2022)(4710)		\$ 146,335.94	0.20%					\$ 146,335.94
								\$ 733,743.52
TYRONE TOWNSHIP SEWER 2003- 599								
Debt Service 599 Flagstar Bank		\$ 425,295.25	0.6%					\$ 425,295.25
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
								\$ 2,442,023.28
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,514.17	0.18%					\$ 1,514.17
Township Trust and Agency 701 Checking		\$ 31,182.01	0.00%					\$ 31,182.01
								\$ 32,696.18
Road Improvements-								
Parkin Lane Rd 2010 (858)		\$ 16,753.81	0.70%					\$ 16,753.81
Lake Shannon 2018 (863)		\$ 297,702.10	0.70%					\$ 297,702.10
Laurel springs (864)		\$ 48,970.04	0.70%					\$ 48,970.04
Irish Hills (865)		\$ 179,124.71						\$ 179,124.71
CIBC- Parkin Lane CD(matures 8/9/2022)		\$ 127,853.69	0.20%					\$ 127,853.69
								\$ 670,404.35
								\$ 5,088,617.38
Total Township Monies								\$ 11,196,597.95