

1/11/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending DECEMBER, 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	\$2,408,429.10	\$ 435,547.95	2.22%					\$ 2,843,977.05
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$203,789.37	\$ 7,500.00	2.22%					\$211,289.37
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%	\$261,872.51	1.00%			\$ 578,654.49
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$192,373.54	1.00%			\$ 437,551.90
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
Special Assessments								
Jayne Hill Lts 218	\$1,931.05		0.40%					\$1,931.05
Walnut Shores Lts 219	\$710.15		0.40%					\$710.15
Shannon Glen Rubbish 225	\$2,747.09							\$2,747.09
Jayne Hill Rubbish Removal 226	\$10,461.10		0.40%					\$10,461.10
Apple Orchard Rubbish Removal 227	\$485.34							\$485.34
Silver Lake Rubbish Removal 228	\$5,415.73							\$5,415.73
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	\$2,555.00							\$2,555.00
Account Totals	\$3,352,522.85	\$ 589,772.75		\$454,246.05		\$ 194,011.50		\$ 4,590,553.15
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,825.27	0.00%					\$ 9,825.27
								\$ 9,825.27
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 213,329.77	0.40%					\$ 213,329.77
Public Safety 205- State Bank Savings		\$ 6,402.65						\$ 6,402.65
Public Safety 205 - Level One Bank		\$ 205,066.80	0.40%					\$ 205,066.80
Public Safety ICS- 205 State Bank		\$ 773,487.23	2.22%					\$ 773,487.23
								\$ 1,198,286.45
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 534,878.10	0.6%					\$ 534,878.10
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
								\$ 2,550,399.33
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 10,479.27	0.70%					\$ 10,479.27
Lake Shannon 2018 (399)		\$ 276,237.70	0.70%					\$ 276,237.70
Laurel springs (400)		\$ 34,092.89	0.70%					\$ 34,092.89
Irish Hills (401)		\$ 137,672.05						\$ 137,672.05
CIBC- Parkin Lane CD(matures 2/8/2021)		\$ 127,666.46	0.20%					\$ 127,666.46
								\$ 586,148.37
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 156,777.85	0.70%					\$ 156,777.85
Sewer Operation and Maintenance SV (4865)		\$ 82,662.88	1.39%					\$ 82,662.88
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
								\$ 688,309.49
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.47	0.18%					\$ 1,513.47
Township Trust and Agency 701 Checking		\$ 5,986.69	0.00%					\$ 5,986.69
								\$ 7,500.16
								\$ 5,040,469.07
								Total Township Monies
								\$ 9,631,022.22