

1/18/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending December, 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	\$1,955,766.40	\$ 2,430,902.90	2.22%					\$ 4,386,669.30
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	\$907.50		0.40%					\$907.50
Road 245	\$394,204.66	\$ 44,224.80	2.22%	\$261,972.13	1.00%			\$ 700,401.59
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,446.61	1.00%			\$ 454,460.56
Right of Way 259	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$202,808.47					\$ 194,450.42	0.20%	\$397,258.89
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,451.16		0.40%					\$1,451.16
Walnut Shores Lts 219	\$729.06		0.40%					\$729.06
Shannon Glen Rubbish 225	\$2,632.21							\$2,632.21
Jayne Hill Rubbish Removal 226	\$1,945.08		0.40%					\$1,945.08
Apple Orchard Rubbish Removal 230	\$690.34							\$690.34
Great Oaks Dr 232	\$8,414.16		0.40%					\$8,414.16
Laurel Springs Rubbish removal 233	\$2,555.00							\$2,555.00
Silver Lake Rubbish Removal 234	\$3,786.28							\$3,786.28
Parkin Lane Snow 238	\$15,217.64		0.40%					\$15,217.64
Account Totals	\$2,981,939.42	\$ 2,585,127.70		\$454,418.74		\$ 194,450.42		\$ 6,215,936.28
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,698.79	0.00%					\$ 11,698.79
								\$ 11,698.79
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 188,251.81	0.40%					\$ 188,251.81
Public Safety 205- State Bank Savings		\$ 6,403.05						\$ 6,403.05
Public Safety 205 - Level One Bank		\$ 205,457.08	0.40%					\$ 205,457.08
Public Safety ICS- 205 State Bank		\$ 774,260.71	2.22%					\$ 774,260.71
								\$ 1,174,372.65
SEWER O&M CHECKING ACCT- 590								
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$	134,636.30	0.70%					\$ 134,636.30
Sewer Operation and Maintenance SV (4865)	\$	82,869.77	1.39%					\$ 82,869.77
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
								\$ 671,187.82
TYRONE TOWNSHIP SEWER 2003- 599								
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank	\$	425,681.06	0.6%					\$ 425,681.06
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
								\$ 2,442,409.09
TRUST & AGENCY- 701								
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings	\$	1,514.23	0.18%					\$ 1,514.23
Township Trust and Agency 701 Checking	\$	30,254.94	0.00%					\$ 30,254.94
								\$ 31,769.17
Road Improvements-								
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)	\$	9,471.94	0.70%					\$ 9,471.94
Lake Shannon 2018 (863)	\$	292,690.72	0.70%					\$ 292,690.72
Laurel springs (864)	\$	45,366.70	0.70%					\$ 45,366.70
Irish Hills (865)	\$	169,175.70						\$ 169,175.70
CIBC- Parkin Lane CD(matures 8/9/2022)	\$	127,853.69	0.20%					\$ 127,853.69
								\$ 644,558.75
								\$ 4,975,996.27
Total Township Monies								\$ 11,191,932.55