

9/30/2022

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending September, 2022

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	\$2,337,802.13	\$ 3,435,566.92	2.22%					\$ 5,773,369.05
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$216,946.87	\$ 7,500.00	2.22%					\$224,446.87
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212			0.40%					\$0.00
Road 245	\$439,697.48	\$ 44,224.80	2.22%	\$264,004.52	1.00%			\$ 747,926.80
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$193,939.64	1.00%			\$ 541,405.90
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$237,973.87					\$ 194,844.91	0.20%	\$432,818.78
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,190.20		0.40%					\$1,190.20
Walnut Shores Lts 219	\$731.44		0.40%					\$731.44
Shannon Glen Rubbish 225	\$3,909.88							\$3,909.88
Jayne Hill Rubbish Removal 226	\$7,167.44		0.40%					\$7,167.44
Apple Orchard Rubbish Removal 230	\$2,330.34							\$2,330.34
Great Oaks Dr 232	\$9,724.16		0.40%					\$9,724.16
Laural Springs Rubbish removal 233	\$3,955.00							\$3,955.00
Silver Lake Rubbish Removal 234	\$5,061.28							\$5,061.28
Parkin Lane Snow 238	\$16,553.64		0.40%					\$16,553.64
Account Totals	\$3,624,670.19	\$ 3,589,791.72		\$457,944.16		\$ 194,844.91		\$ 7,867,250.98
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,051.60	0.00%					\$ 11,051.60
								\$ 11,051.60
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 338,993.11	0.40%					\$ 338,993.11
Public Safety 205- State Bank Savings		\$ 6,404.35						\$ 6,404.35
Public Safety 205 - Level One Bank		\$ 205,689.58	0.40%					\$ 205,689.58
Public Safety ICS- 205 State Bank		\$ 776,771.85	2.22%					\$ 776,771.85
								\$ 1,327,858.89
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 185,133.93	0.70%					\$ 185,133.93
Sewer Operation and Maintenance SV (4865)		\$ 4,907.34	1.39%					\$ 4,907.34
CIBC- O&M CD(matures 8/9/2023)(6337)		\$ 163,418.19	0.20%					\$ 163,418.19
O&M CDARS (matures 8/10/2023)(8623)		\$ 144,411.00	1.50%					\$ 144,411.00
O&M CDARS (matures 8/10/2023)(4710)		\$ 146,632.82	0.20%					\$ 146,632.82
								\$ 644,503.28
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 640,654.57	0.6%					\$ 640,654.57
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,007,105.98	0.90%					\$ 1,007,105.98
Flagstar CDARS 2003 Fund Matures 3/16/2023(4223)		\$ 469,881.99	0.15%					\$ 469,881.99
								\$ 2,666,009.66
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,514.79	0.18%					\$ 1,514.79
Township Trust and Agency 701 Checking		\$ 26,773.28	0.00%					\$ 26,773.28
								\$ 28,288.07
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 5,865.39	0.70%					\$ 5,865.39
Lake Shannon 2018 (863)		\$ 287,511.39	0.70%					\$ 287,511.39
Laurel springs (864)		\$ 47,758.57	0.70%					\$ 47,758.57
Irish Hills (865)		\$ 186,416.27						\$ 186,416.27
CIBC- Parkin Lane CD(matures 8/9/2023) 1515		\$ 128,112.95	0.20%					\$ 128,112.95
								\$ 655,664.57
								\$ 5,333,376.07
Total Township Monies								\$ 13,200,627.05