

10/31/2022

**TYRONE TOWNSHIP TREASURER'S REPORT**

TD

Period ending October, 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	\$2,511,448.91	\$ 3,438,002.68	2.22%					\$ 5,949,451.59
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$209,897.87	\$ 7,500.00	2.22%					\$217,397.87
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212			0.40%					\$0.00
Road 245	\$344,697.48	\$ 44,224.80	2.22%	\$264,712.11	1.00%			\$ 653,634.39
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$194,459.45	1.00%			\$ 541,925.71
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$234,026.59					\$ 194,844.91	0.20%	\$428,871.50
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$1,110.65		0.40%					\$1,110.65
Walnut Shores Lts 219	\$721.50		0.40%					\$721.50
Shannon Glen Rubbish 225	\$3,420.67							\$3,420.67
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
<b>Account Totals</b>	<b>\$3,691,741.99</b>	<b>\$ 3,592,227.48</b>		<b>\$459,171.56</b>		<b>\$ 194,844.91</b>		<b>\$ 7,937,985.94</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 11,651.45	0.00%					\$ 11,651.45
								\$ 11,651.45
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 235,342.31	0.40%					\$ 235,342.31
Public Safety 205- State Bank Savings		\$ 6,404.69						\$ 6,404.69
Public Safety 205 - Level One Bank		\$ 205,717.53	0.40%					\$ 205,717.53
Public Safety ICS- 205 State Bank		\$ 777,431.81	2.22%					\$ 777,431.81
								\$ 1,224,896.34
<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)		\$ 278,048.40	0.70%					\$ 278,048.40
Sewer Operation and Maintenance SV (4865)		\$ 4,916.93	1.39%					\$ 4,916.93
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
								\$ 737,427.34
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>								
		<b>Flagstar/CIBC</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 599 Flagstar Bank		\$ 739,341.11	0.6%					\$ 739,341.11
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,007,876.11	0.90%					\$ 1,007,876.11
Flagstar CDARS 2003 Fund Matures 3/16/2023(4223)		\$ 469,881.99	0.15%					\$ 469,881.99
								\$ 2,765,466.33
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,514.85	0.18%					\$ 1,514.85
Township Trust and Agency 701 Checking		\$ 14,656.22	0.00%					\$ 14,656.22
								\$ 16,171.07
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (858)		\$ 5,868.16	0.70%					\$ 5,868.16
Lake Shannon 2018 (863)		\$ 287,647.00	0.70%					\$ 287,647.00
Laurel springs (864)		\$ 47,781.10	0.70%					\$ 47,781.10
Irish Hills (865)		\$ 186,504.19						\$ 186,504.19
CIBC- Parkin Lane CD(matures 8/9/2023) 1515		\$ 128,112.95	0.20%					\$ 128,112.95
								\$ 655,913.40
								\$ 5,411,525.93
<b>Total Township Monies</b>								<b>\$ 13,349,511.87</b>