

10/31/2022
TD

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending November, 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	\$1,973,715.32	\$ 3,441,874.08	2.22%					\$ 5,415,589.40
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$199,037.87	\$ 7,500.00	2.22%					\$206,537.87
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212			0.40%					\$0.00
Road 245	\$369,411.46	\$ 44,224.80	2.22%	\$265,535.51	1.00%			\$ 679,171.77
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$195,064.33	1.00%			\$ 542,530.59
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$247,882.30					\$ 194,844.91	0.20%	\$442,727.21
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,031.13		0.40%					\$1,031.13
Walnut Shores Lts 219	\$711.56		0.40%					\$711.56
Shannon Glen Rubbish 225	\$2,931.46							\$2,931.46
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
Laurel 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	\$3,181,139.42	\$ 3,596,098.88		\$460,599.84		\$ 194,844.91		\$ 7,432,683.05
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 10,548.66	0.00%					\$ 10,548.66
								\$ 10,548.66
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 216,819.47	0.40%					\$ 216,819.47
Public Safety 205- State Bank Savings		\$ 6,405.55						\$ 6,405.55
Public Safety 205 - Level One Bank		\$ 205,744.58	0.40%					\$ 205,744.58
Public Safety ICS- 205 State Bank		\$ 778,412.15	2.22%					\$ 778,412.15
								\$ 1,207,381.75
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 217,549.04	0.70%					\$ 217,549.04
Sewer Operation and Maintenance SV (4865)		\$ 4,928.49	1.39%					\$ 4,928.49
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
								\$ 676,939.54
TYRONE TOWNSHIP SEWER 2003- 599								
Debt Service 599 Flagstar Bank		\$ 739,770.79	0.6%					\$ 739,770.79
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,008,621.95	0.90%					\$ 1,008,621.95
Flagstar CDARS 2003 Fund Matures 3/16/2023(4223)		\$ 469,881.99	0.15%					\$ 469,881.99
								\$ 2,766,641.85
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,514.91	0.18%					\$ 1,514.91
Township Trust and Agency 701 Checking		\$ 14,457.16	0.00%					\$ 14,457.16
								\$ 15,972.07
Road Improvements-								
Parkin Lane Rd 2010 (858)		\$ 5,871.51	0.70%					\$ 5,871.51
Lake Shannon 2018 (863)		\$ 287,811.05	0.70%					\$ 287,811.05
Laurel springs (864)		\$ 47,808.35	0.70%					\$ 47,808.35
Irish Hills (865)		\$ 186,610.55						\$ 186,610.55
CIBC- Parkin Lane CD(matures 8/9/2023) 1515		\$ 128,112.95	0.20%					\$ 128,112.95
								\$ 656,214.41
								\$ 5,333,698.28
Total Township Monies								\$ 12,766,381.33