

2/8/2023

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending January, 2023

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	\$1,843,783.91	\$ 3,459,014.77	2.22%					\$ 5,302,798.68
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$137,255.67	\$ 7,500.00	2.22%					\$144,755.67
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%	\$267,531.07	1.00%			\$ 681,167.33
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$196,530.28	1.00%			\$ 543,996.54
Right of Way 259	\$33,944.12		0.40%					\$33,944.12
Peg 274	\$247,887.06					\$ 194,844.91	0.20%	\$442,731.97
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$868.08		0.40%					\$868.08
Walnut Shores Lts 219	\$691.18		0.40%					\$691.18
Shannon Glen Rubbish 225	\$1,948.56							\$1,948.56
Jayne Hill Rubbish Removal 226	\$2,327.44		0.40%					\$2,327.44
Apple Orchard Rubbish Removal 230	\$690.34							\$690.34
Great Oaks Dr 232	\$9,574.16		0.40%					\$9,574.16
Laural Springs Rubbish removal 233	\$2,555.00							\$2,555.00
Silver Lake Rubbish Removal 234	\$1,236.28							\$1,236.28
Parkin Lane Snow 238	\$14,258.64		0.40%					\$14,258.64
Account Totals	\$2,974,114.24	\$ 3,613,239.57		\$464,061.35		\$ 194,844.91		\$ 7,246,260.07
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,775.44	0.00%					\$ 11,775.44
								\$ 11,775.44
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 50,110.97	0.40%					\$ 50,110.97
Public Safety 205- State Bank Savings		\$ 6,407.62						\$ 6,407.62
Public Safety 205 - Level One Bank		\$ 205,800.50	0.40%					\$ 205,800.50
Public Safety ICS- 205 State Bank		\$ 782,388.76	2.22%					\$ 782,388.76
								\$ 1,044,707.85
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 404,126.16	0.70%					\$ 404,126.16
Sewer Operation and Maintenance SV (4865)		\$ 4,955.02	1.39%					\$ 4,955.02
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
								\$ 863,543.19
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 740,756.66	0.6%					\$ 740,756.66
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/31/23)(7397)		\$ 1,010,165.09	0.90%					\$ 1,010,165.09
Flagstar CDARS 2003 Fund Matures 3/16/2023(4223)		\$ 469,881.99	0.15%					\$ 469,881.99
								\$ 2,769,170.86
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.04	0.18%					\$ 1,515.04
Township Trust and Agency 701 Checking		\$ 12,783.54	0.00%					\$ 12,783.54
								\$ 14,298.58
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 29,189.45	0.70%					\$ 29,189.45
Lake Shannon 2018 (863)		\$ 277,690.70	0.70%					\$ 277,690.70
Laurel springs (864)		\$ 45,392.35	0.70%					\$ 45,392.35
Irish Hills (865)		\$ 177,490.98						\$ 177,490.98
CIBC- Parkin Lane CD(matures 8/9/2023) 1515		\$ 98,112.95	0.20%					\$ 98,112.95
								\$ 627,876.43
								\$ 5,331,372.35
Total Township Monies								\$ 12,577,632.42