

3/8/2023

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending February, 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 | \$2,083,905.65 | \$ 3,466,724.79 | 2.22% | | | | | \$ 5,550,630.44 |
| 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% | \$268,503.35 | 1.00% | | | \$ 682,139.61 |
| Revolving 246 | \$249,966.26 | \$ 97,500.00 | 0.40% | \$197,244.52 | 1.00% | | | \$ 544,710.78 |
| Right of Way 259 | \$33,944.12 | | 0.40% | | | | | \$33,944.12 |
| Peg 274 | \$226,968.32 | | | | | \$ 194,844.91 | 0.20% | \$421,813.23 |
| Lk Tyrone Grant 281 | | | 0.40% | | | | | \$0.00 |
| Special Assessments | | | | | | | | |
| Jayne Hill Lts 218 | \$780.93 | | 0.40% | | | | | \$780.93 |
| Walnut Shores Lts 219 | \$680.28 | | 0.40% | | | | | \$680.28 |
| Shannon Glen Rubbish 225 | \$1,476.15 | | | | | | | \$1,476.15 |
| 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 | \$9,424.16 | | 0.40% | | | | | \$9,424.16 |
| 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 | \$13,125.64 | | 0.40% | | | | | \$13,125.64 |
| Account Totals | \$3,191,463.78 | \$ 3,620,949.59 | | \$465,747.87 | | \$ 194,844.91 | | \$ 7,473,006.15 |
| Health Flex Spending 101 | | The State Bank | | | | | | Health Flex Total |
| FSA Account (\$10K Loan to Open) | | \$ 12,389.59 | 0.00% | | | | | \$ 12,389.59 |
| | | | | | | | | \$ 12,389.59 |
| Public Safety- 205 | | | | | | | | |
| Public Safety 205 - State Bank checking | | \$ 19,577.00 | 0.40% | | | | | \$ 19,577.00 |
| Public Safety 205- State Bank Savings | | \$ 6,408.56 | | | | | | \$ 6,408.56 |
| Public Safety 205 - Level One Bank | | \$ 205,825.76 | 0.40% | | | | | \$ 205,825.76 |
| Public Safety ICS- 205 State Bank | | \$ 784,191.29 | 2.22% | | | | | \$ 784,191.29 |
| | | | | | | | | \$ 1,016,002.61 |
| SEWER O&M CHECKING ACCT- 590 | | | | | | | | |
| | | Flagstar | | | | | | Sewer O&M Total |
| Sewer Operation and Maintenance CK (5710) | | \$ 223,264.44 | 0.70% | | | | | \$ 223,264.44 |
| Sewer Operation and Maintenance SV (4865) | | \$ 4,968.04 | 1.39% | | | | | \$ 4,968.04 |
| 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 |
| | | | | | | | | \$ 682,694.49 |
| TYRONE TOWNSHIP SEWER 2003- 599 | | | | | | | | |
| | | Flagstar/CIBC | | | | | | Tyrone Sewer 03 Total |
| Debt Service 599 Flagstar Bank | | \$ 860,899.11 | 0.6% | | | | | \$ 860,899.11 |
| Flagstar CDARS 2003 (matures 4/20/2023)(6643) | | \$ 548,367.12 | 0.80% | | | | | \$ 548,367.12 |
| CIBC CD 2003 (matures 3/31/23)(7397) | | \$ 1,010,165.09 | 0.90% | | | | | \$ 1,010,862.76 |
| Flagstar CDARS 2003 Fund Matures 3/16/2023(4223) | | \$ 469,881.99 | 0.15% | | | | | \$ 469,881.99 |
| | | | | | | | | \$ 2,890,010.98 |
| TRUST & AGENCY- 701 | | | | | | | | |
| | | Chase | | | | | | Trust & Agency Total |
| Township Trust and Agency 701 Savings | | \$ 1,515.10 | 0.18% | | | | | \$ 1,515.10 |
| Township Trust and Agency 701 Checking | | \$ 16,014.47 | 0.00% | | | | | \$ 16,014.47 |
| | | | | | | | | \$ 17,529.57 |
| Road Improvements- | | | | | | | | |
| | | Flagstar | | | | | | Road Improvement Total |
| Parkin Lane Rd 2010 (858) | | \$ 36,767.29 | 0.70% | | | | | \$ 36,767.29 |
| Lake Shannon 2018 (863) | | \$ 277,864.23 | 0.70% | | | | | \$ 277,864.23 |
| Laurel springs (864) | | \$ 45,420.72 | 0.70% | | | | | \$ 45,420.72 |
| Irish Hills (865) | | \$ 177,601.89 | | | | | | \$ 177,601.89 |
| CIBC- Parkin Lane CD(matures 8/9/2023) 1515 | | \$ 98,112.95 | 0.20% | | | | | \$ 98,112.95 |
| | | | | | | | | \$ 635,767.08 |
| | | | | | | | | \$ 5,254,394.32 |
| | | | | Total Township Monies | | | | \$ 12,727,400.47 |