

3/8/2023

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending March, 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	\$676,803.56	\$ 5,475,676.11	2.22%					\$ 6,152,479.67
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%	\$269,612.36	1.00%			\$ 683,248.62
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$198,059.20	1.00%			\$ 545,525.46
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	\$1,250.29		0.40%					\$1,250.29
Walnut Shores Lts 219	\$768.82		0.40%					\$768.82
Shannon Glen Rubbish 225	\$6,831.34							\$6,831.34
Jayne Hill Rubbish Removal 226	\$23,587.98		0.40%					\$23,587.98
Apple Orchard Rubbish Removal 230	\$7,698.34							\$7,698.34
Great Oaks Dr 232	\$12,014.16		0.40%					\$12,014.16
Laural Springs Rubbish removal 233	\$8,336.60							\$8,336.60
Silver Lake Rubbish Removal 234	\$16,356.28							\$16,356.28
Parkin Lane Snow 238	\$17,889.64		0.40%					\$17,889.64
Account Totals	\$1,846,798.92	\$ 5,629,900.91		\$467,671.56		\$ 194,844.91		\$ 8,139,216.30
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 12,991.42	0.00%					\$ 12,991.42
								\$ 12,991.42
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 589,839.05	0.40%					\$ 589,839.05
Public Safety 205- State Bank Savings		\$ 6,409.60						\$ 6,409.60
Public Safety 205 - Level One Bank		\$ 205,853.73	0.40%					\$ 205,853.73
Public Safety ICS- 205 State Bank		\$ 785,189.91	2.22%					\$ 785,189.91
								\$ 1,587,292.29
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 214,321.55	0.70%					\$ 214,321.55
Sewer Operation and Maintenance SV (4865)		\$ 4,983.26	1.39%					\$ 4,983.26
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
								\$ 673,766.82
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 1,267,536.36	0.6%					\$ 1,267,536.36
Flagstar CDARS 2003 (matures 4/20/2023)(6643)		\$ 548,367.12	0.80%					\$ 548,367.12
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,011,815.92	0.90%					\$ 1,011,815.92
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	0.15%					\$ 475,355.94
								\$ 3,303,075.34
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.16	0.18%					\$ 1,515.16
Township Trust and Agency 701 Checking		\$ 15,078.92	0.00%					\$ 15,078.92
								\$ 16,594.08
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 63,083.43	0.70%					\$ 63,083.43
Lake Shannon 2018 (863)		\$ 381,808.27	0.70%					\$ 381,808.27
Laurel springs (864)		\$ 58,363.67	0.70%					\$ 58,363.67
Irish Hills (865)		\$ 235,873.95						\$ 235,873.95
CIBC- Parkin Lane CD(matures 8/9/2023) 1515		\$ 98,112.95	0.20%					\$ 98,112.95
								\$ 837,242.27
								\$ 6,430,962.22
Total Township Monies								\$ 14,570,178.52