

TYRONE TOWNSHIP TREASURER'S REPORT

TD Period ending April, 2023

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/9/23	Int rate	Grand Totals Each Fund
General 101	\$795,760.26	\$ 5,488,919.82	2.99%					\$ 6,284,680.08
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$137,255.67	\$ 7,500.00	2.99%					\$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%	\$270,726.82	4.85%			\$ 684,363.08
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$198,877.89	4.85%			\$ 546,344.15
Right of Way 259	\$30,694.12		0.40%					\$30,694.12
Peg 274	\$226,968.32					\$ 194,844.91	2.70%	\$421,813.23
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,161.54		0.40%					\$1,161.54
Walnut Shores Lts 219	\$757.73		0.40%					\$757.73
Shannon Glen Rubbish 225	\$6,295.73							\$6,295.73
Jayne Hill Rubbish Removal 226	\$18,747.98		0.40%					\$18,747.98
Apple Orchard Rubbish Removal 230	\$5,976.34							\$5,976.34
Great Oaks Dr 232	\$11,939.16		0.40%					\$11,939.16
Laural Springs Rubbish removal 233	\$6,866.60							\$6,866.60
Silver Lake Rubbish Removal 234	\$12,531.28							\$12,531.28
Parkin Lane Snow 238	\$16,888.64		0.40%					\$16,888.64

Account Totals	\$1,948,937.17	\$ 5,643,144.62		\$469,604.71		\$ 194,844.91		\$ 8,256,531.41
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Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 12,488.34	0.00%					\$ 12,488.34
								\$ 12,488.34

Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking	\$	527,185.55	0.40%					\$ 527,185.55
Public Safety 205- State Bank Savings	\$	6,410.54	3.04%					\$ 6,410.54
Public Safety 205 - First Merchant	\$	205,880.80	0.16%					\$ 205,880.80
Public Safety ICS- 205 State Bank	\$	787,128.28	2.22%					\$ 787,128.28
								\$ 1,526,605.17

SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$	444,568.12	0.95%					\$ 444,568.12
Sewer Operation and Maintenance SV (4865)	\$	4,998.62	3.75%					\$ 4,998.62
CIBC- O&M CD(matures 8/9/2023)(6337)	\$	163,418.19	2.55%					\$ 163,418.19
O&M CDARS (matures 8/10/2023)(8623)	\$	144,411.00	2.50%					\$ 144,411.00
O&M CDARS (matures 8/10/2023)(4710)	\$	146,632.82	2.70%					\$ 146,632.82
								\$ 904,028.75

TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank	\$	360,033.42	1.0%					\$ 360,033.42
Flagstar CDARS 2003 (matures 4/18/2023)(2241)	\$	552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)	\$	1,015,272.88	4.15%					\$ 1,015,272.88
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)	\$	475,355.94	4.57%					\$ 475,355.94
								\$ 2,403,404.25

TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings	\$	1,515.22	0.05%					\$ 1,515.22
Township Trust and Agency 701 Checking	\$	14,666.11	0.00%					\$ 14,666.11
								\$ 16,181.33

Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)	\$	63,131.17	0.95%					\$ 63,131.17
Lake Shannon 2018 (863)	\$	384,802.38	0.95%					\$ 384,802.38
Laurel springs (864)	\$	58,407.84	0.95%					\$ 58,407.84
Irish Hills (865)	\$	236,052.43	0.95%					\$ 236,052.43
CIBC- Parkin Lane CD(matures 8/9/2023) 1515	\$	98,112.95	2.55%					\$ 98,112.95
								\$ 840,506.77

\$ 5,703,214.61

Total Township Monies			\$ 13,959,746.02
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