

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending May, 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 | \$763,703.69 | \$ 5,502,610.89 | 2.99% | | | | | \$ 6,266,314.58 |
| 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 | \$348,507.20 | \$ 44,224.80 | 2.22% | \$271,915.11 | 4.85% | | | \$ 664,647.11 |
| Revolving 246 | \$249,966.26 | \$ 97,500.00 | 0.40% | \$199,750.84 | 4.85% | | | \$ 547,217.10 |
| Right of Way 259 | \$30,694.12 | | 0.40% | | | | | \$30,694.12 |
| Peg 274 | \$240,409.61 | | | | | \$ 194,844.91 | 2.70% | \$435,254.52 |
| Lk Tyrone Grant 281 | | | 0.40% | | | | | \$0.00 |
| Special Assessments | | | | | | | | |
| Jayne Hill Lts 218 | \$1,083.68 | | 0.40% | | | | | \$1,083.68 |
| Walnut Shores Lts 219 | \$746.62 | | 0.40% | | | | | \$746.62 |
| Shannon Glen Rubbish 225 | \$5,957.67 | | | | | | | \$5,957.67 |
| Jayne Hill Rubbish Removal 226 | \$19,105.30 | | 0.40% | | | | | \$19,105.30 |
| Apple Orchard Rubbish Removal 230 | \$6,151.54 | | | | | | | \$6,151.54 |
| Great Oaks Dr 232 | \$12,309.16 | | 0.40% | | | | | \$12,309.16 |
| Laurel Springs Rubbish removal 233 | \$7,217.00 | | | | | | | \$7,217.00 |
| Silver Lake Rubbish Removal 234 | \$12,711.28 | | | | | | | \$12,711.28 |
| Parkin Lane Snow 238 | \$17,518.64 | | 0.40% | | | | | \$17,518.64 |
| Account Totals | \$1,911,053.52 | \$ 5,656,835.69 | | \$471,665.95 | | \$ 194,844.91 | | \$ 8,234,400.07 |
| Health Flex Spending 101 | | The State Bank | | | | | | Health Flex Total |
| FSA Account (\$10K Loan to Open) | | \$ 10,553.64 | 0.00% | | | | | \$ 10,553.64 |
| | | | | | | | | \$ 10,553.64 |
| Public Safety- 205 | | | | | | | | |
| Public Safety 205 - State Bank checking | | \$ 478,336.28 | 0.40% | | | | | \$ 478,336.28 |
| Public Safety 205- State Bank Savings | | \$ 6,411.65 | 3.04% | | | | | \$ 6,411.65 |
| Public Safety 205 - First Merchant | | \$ 205,908.78 | 0.16% | | | | | \$ 205,908.78 |
| Public Safety ICS- 205 State Bank | | \$ 789,136.29 | 2.22% | | | | | \$ 789,136.29 |
| | | | | | | | | \$ 1,479,793.00 |
| SEWER O&M CHECKING ACCT- 590 | | | | | | | | |
| | | Flagstar | | | | | | Sewer O&M Total |
| Sewer Operation and Maintenance CK (5710) | | \$ 311,309.02 | 0.95% | | | | | \$ 311,309.02 |
| Sewer Operation and Maintenance SV (4865) | | \$ 5,015.33 | 3.75% | | | | | \$ 5,015.33 |
| 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 |
| | | | | | | | | \$ 770,786.36 |
| TYRONE TOWNSHIP SEWER 2003- 599 | | | | | | | | |
| | | Flagstar/CIBC | | | | | | Tyrone Sewer 03 Total |
| Debt Service 599 Flagstar Bank | | \$ 498,937.11 | 1.0% | | | | | \$ 498,937.11 |
| Flagstar CDARS 2003 (matures 4/18/2023)(2241) | | \$ 552,742.01 | 0.80% | | | | | \$ 552,742.01 |
| CIBC CD 2003 (matures 3/28/24)(8551) | | \$ 1,018,857.50 | 4.15% | | | | | \$ 1,018,857.50 |
| Flagstar CDARS 2003 Fund Matures 3/14/2024(1142) | | \$ 475,355.94 | 4.57% | | | | | \$ 475,355.94 |
| | | | | | | | | \$ 2,545,892.56 |
| TRUST & AGENCY- 701 | | | | | | | | |
| | | Chase | | | | | | Trust & Agency Total |
| Township Trust and Agency 701 Savings | | \$ 1,515.29 | 0.05% | | | | | \$ 1,515.29 |
| Township Trust and Agency 701 Checking | | \$ 12,680.29 | 0.00% | | | | | \$ 12,680.29 |
| | | | | | | | | \$ 14,195.58 |
| Road Improvements- | | | | | | | | |
| | | Flagstar | | | | | | Road Improvement Total |
| Parkin Lane Rd 2010 (858) | | \$ 65,812.58 | 0.95% | | | | | \$ 65,812.58 |
| Lake Shannon 2018 (863) | | \$ 390,198.68 | 0.95% | | | | | \$ 390,198.68 |
| Laurel springs (864) | | \$ 59,578.75 | 0.95% | | | | | \$ 59,578.75 |
| Irish Hills (865) | | \$ 237,153.21 | 0.95% | | | | | \$ 237,153.21 |
| CIBC- Parkin Lane CD(matures 8/9/2023) 1515 | | \$ 98,112.95 | 2.55% | | | | | \$ 98,112.95 |
| | | | | | | | | \$ 850,856.17 |
| | | | | | | | | \$ 5,672,077.31 |
| Total Township Monies | | | | | | | | \$ 13,906,477.38 |