

**TYRONE TOWNSHIP TREASURER'S REPORT**

TD Period ending June, 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	\$906,418.22	\$ 5,515,921.51	2.99%					\$ 6,422,339.73
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	\$345,882.66	\$ 44,224.80	2.22%	\$273,085.06	4.85%			\$ 663,192.52
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$200,610.31	4.85%			\$ 548,076.57
Right of Way 259	\$40,042.46		0.40%					\$40,042.46
Peg 274	\$232,804.11					\$ 194,844.91	2.70%	\$427,649.02
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$995.22		0.40%					\$995.22
Walnut Shores Lts 219	\$735.56		0.40%					\$735.56
Shannon Glen Rubbish 225	\$5,425.73							\$5,425.73
Jayne Hill Rubbish Removal 226	\$14,265.30		0.40%					\$14,265.30
Apple Orchard Rubbish Removal 230	\$4,429.54							\$4,429.54
Great Oaks Dr 232	\$11,709.16		0.40%					\$11,709.16
Laural Springs Rubbish removal 233	\$5,747.00							\$5,747.00
Silver Lake Rubbish Removal 234	\$8,886.28							\$8,886.28
Parkin Lane Snow 238	\$17,518.64		0.40%					\$17,518.64
<b>Account Totals</b>	<b>\$2,039,797.89</b>	<b>\$ 5,670,146.31</b>		<b>\$473,695.37</b>		<b>\$ 194,844.91</b>		<b>\$ 8,378,484.48</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 11,046.71	0.00%					\$ 11,046.71
								\$ 11,046.71
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 433,987.78	0.40%					\$ 433,987.78
Public Safety 205- State Bank Savings		\$ 6,412.67	3.04%					\$ 6,412.67
Public Safety 205 - First Merchant		\$ 205,935.86	0.16%					\$ 205,935.86
Public Safety ICS- 205 State Bank		\$ 791,084.39	2.22%					\$ 791,084.39
								\$ 1,437,420.70
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 250,174.13	0.95%					\$ 250,174.13
Sewer Operation and Maintenance SV (4865)		\$ 5,031.61	3.75%					\$ 5,031.61
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
								\$ 709,667.75
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>								
		<b>Flagstar/CIBC</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 599 Flagstar Bank		\$ 499,327.19	1.0%					\$ 499,327.19
Flagstar CDARS 2003 (matures 4/18/2023)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,022,338.52	4.15%					\$ 1,022,338.52
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,549,763.66
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,515.31	0.05%					\$ 1,515.31
Township Trust and Agency 701 Checking		\$ 30,049.36	0.00%					\$ 30,049.36
								\$ 31,564.67
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (858)		\$ 29,123.48	0.95%					\$ 29,123.48
Lake Shannon 2018 (863)		\$ 270,003.84	0.95%					\$ 270,003.84
Laurel springs (864)		\$ 47,153.77	0.95%					\$ 47,153.77
Irish Hills (865)		\$ 192,205.36	0.95%					\$ 192,205.36
CIBC- Parkin Lane CD (matures 8/9/2023) 1515		\$ 98,112.95	2.55%					\$ 98,112.95
								\$ 636,599.40
								\$ 5,376,062.89

<b>Total Township Monies</b>				<b>\$ 13,754,547.37</b>
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