

TYRONE TOWNSHIP TREASURER'S REPORT

TD

Period ending July, 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 | \$820,552.37 | \$ 5,529,731.77 | 2.99% | | | | | \$ 6,350,284.14 |
| 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 | \$324,153.76 | \$ 44,224.80 | 2.22% | \$274,311.12 | 4.85% | | | \$ 642,689.68 |
| Revolving 246 | \$249,966.26 | \$ 97,500.00 | 0.40% | \$201,510.95 | 4.85% | | | \$ 548,977.21 |
| Right of Way 259 | \$40,042.46 | | 0.40% | | | | | \$40,042.46 |
| Peg 274 | \$232,808.91 | | | | | \$ 194,844.91 | 2.70% | \$427,653.82 |
| Lk Tyrone Grant 281 | | | 0.40% | | | | | \$0.00 |
| Special Assessments | | | | | | | | |
| Jayne Hill Lts 218 | \$906.64 | | 0.40% | | | | | \$906.64 |
| Walnut Shores Lts 219 | \$724.49 | | 0.40% | | | | | \$724.49 |
| Shannon Glen Rubbish 225 | \$4,893.79 | | | | | | | \$4,893.79 |
| 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 | \$15,286.64 | | 0.40% | | | | | \$15,286.64 |
| Account Totals | \$1,929,344.35 | \$ 5,683,956.57 | | \$475,822.07 | | \$ 194,844.91 | | \$ 8,283,967.90 |
| Health Flex Spending 101 | | The State Bank | | | | | | Health Flex Total |
| FSA Account (\$10K Loan to Open) | | \$ 11,547.91 | 0.00% | | | | | \$ 11,547.91 |
| | | | | | | | | \$ 11,547.91 |
| Public Safety- 205 | | | | | | | | |
| Public Safety 205 - State Bank checking | | \$ 373,525.22 | 0.40% | | | | | \$ 373,525.22 |
| Public Safety 205- State Bank Savings | | \$ 6,413.72 | 3.04% | | | | | \$ 6,413.72 |
| Public Safety 205 - First Merchant | | \$ 205,963.84 | 0.16% | | | | | \$ 205,963.84 |
| Public Safety ICS- 205 State Bank | | \$ 793,102.49 | 2.22% | | | | | \$ 793,102.49 |
| | | | | | | | | \$ 1,379,005.27 |
| SEWER O&M CHECKING ACCT- 590 | | | | | | | | |
| Sewer Operation and Maintenance CK (5710) | | \$ 486,232.59 | 0.95% | | | | | \$ 486,232.59 |
| Sewer Operation and Maintenance SV (4865) | | \$ 5,048.49 | 3.75% | | | | | \$ 5,048.49 |
| 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 |
| | | | | | | | | \$ 945,743.09 |
| TYRONE TOWNSHIP SEWER 2003- 599 | | | | | | | | |
| Debt Service 599 Flagstar Bank | | \$ 499,731.27 | 1.0% | | | | | \$ 499,731.27 |
| Flagstar CDARS 2003 (matures 4/18/2024)(2241) | | \$ 552,742.01 | 0.80% | | | | | \$ 552,742.01 |
| CIBC CD 2003 (matures 3/28/24)(8551) | | \$ 1,025,948.07 | 4.15% | | | | | \$ 1,025,948.07 |
| Flagstar CDARS 2003 Fund Matures 3/14/2024(1142) | | \$ 475,355.94 | 4.57% | | | | | \$ 475,355.94 |
| | | | | | | | | \$ 2,553,777.29 |
| TRUST & AGENCY- 701 | | | | | | | | |
| Township Trust and Agency 701 Savings | | \$ 1,515.32 | 0.05% | | | | | \$ 1,515.32 |
| Township Trust and Agency 701 Checking | | \$ 29,955.20 | 0.00% | | | | | \$ 29,955.20 |
| | | | | | | | | \$ 31,470.52 |
| Road Improvements- | | | | | | | | |
| Parkin Lane Rd 2010 (858) | | \$ 28,897.82 | 0.95% | | | | | \$ 28,897.82 |
| Lake Shannon 2018 (863) | | \$ 272,960.68 | 0.95% | | | | | \$ 272,960.68 |
| Laurel springs (864) | | \$ 47,193.52 | 0.95% | | | | | \$ 47,193.52 |
| Irish Hills (865) | | \$ 192,367.38 | 0.95% | | | | | \$ 192,367.38 |
| CIBC- Parkin Lane CD(matures 8/9/2023) 1515 | | \$ 98,112.95 | 2.55% | | | | | \$ 98,112.95 |
| | | | | | | | | \$ 639,532.35 |
| | | | | | | | | \$ 5,561,076.43 |
| Total Township Monies | | | | | | | | \$ 13,845,044.33 |