

TYRONE TOWNSHIP TREASURER'S REPORT

TD Period ending August, 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	\$998,120.24	\$ 4,943,577.34	2.99%					\$ 5,941,697.58
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$133,660.17	\$ 107,500.00	2.99%					\$241,160.17
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212			0.40%					\$0.00
Road 245	\$161,959.75	\$ 544,224.80	2.22%	\$275,582.30	4.85%			\$ 981,766.85
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$202,444.76	4.85%			\$ 549,911.02
Right of Way 259	\$40,042.46		0.40%					\$40,042.46
Peg 274	\$230,869.35					\$ 200,213.75	2.70%	\$431,083.10
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$818.00		0.40%					\$818.00
Walnut Shores Lts 219	\$713.41		0.40%					\$713.41
Shannon Glen Rubbish 225	\$4,364.09							\$4,364.09
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	\$1,938,553.73	\$ 5,697,802.14		\$478,027.06		\$ 200,213.75		\$ 8,314,596.68
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 12,202.06	0.00%					\$ 12,202.06
								\$ 12,202.06
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 300,984.43	0.40%					\$ 300,984.43
Public Safety 205- State Bank Savings		\$ 6,414.77	3.04%					\$ 6,414.77
Public Safety 205 - First Merchant		\$ 205,991.83	0.16%					\$ 205,991.83
Public Safety ICS- 205 State Bank		\$ 795,125.73	2.22%					\$ 795,125.73
								\$ 1,308,516.76
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 323,178.14	0.95%					\$ 323,178.14
Sewer Operation and Maintenance SV (4865)		\$ 5,066.28	3.75%					\$ 5,066.28
CIBC- O&M CD(matures 8/8/24)(6337)		\$ 167,643.23	2.55%					\$ 167,643.23
Flagstar O&M CDARS (matures 8/8/2024)(6719)		\$ 148,011.30	4.93%					\$ 148,011.30
Flagstar CD O&M (matures 8/12/2024)(4710)		\$ 150,673.14	2.70%					\$ 150,673.14
								\$ 794,572.09
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 590,235.78	1.0%					\$ 590,235.78
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,029,570.36	4.15%					\$ 1,029,570.36
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,647,904.09
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.33	0.05%					\$ 1,515.33
Township Trust and Agency 701 Checking		\$ 29,955.19	0.00%					\$ 29,955.19
								\$ 31,470.52
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 28,922.53	0.95%					\$ 28,922.53
Lake Shannon 2018 (863)		\$ 272,693.70	0.95%					\$ 272,693.70
Laurel springs (864)		\$ 47,233.88	0.95%					\$ 47,233.88
Irish Hills (865)		\$ 192,531.89	0.95%					\$ 192,531.89
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 642,301.45
								\$ 5,436,966.97
Total Township Monies								\$ 13,751,563.65