

TYRONE TOWNSHIP TREASURER'S REPORT

TD Period ending September, 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	\$935,527.81	\$ 4,956,988.56	2.99%					\$ 5,892,516.37
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	\$151,854.43	\$ 544,224.80	2.22%	\$276,824.05	4.85%			\$ 972,903.28
Revolving 246	\$249,966.26	\$ 97,500.00	0.40%	\$203,356.98	4.85%			\$ 550,823.24
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	\$729.26		0.40%					\$729.26
Walnut Shores Lts 219	\$702.32		0.40%					\$702.32
Shannon Glen Rubbish 225	\$3,833.27							\$3,833.27
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	\$5,061.28							\$5,061.28
Parkin Lane Snow 238	\$15,286.64		0.40%					\$15,286.64
Account Totals	\$1,861,400.33	\$ 5,711,213.36		\$480,181.03		\$ 200,213.75		\$ 8,253,008.47
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 11,934.94	0.00%					\$ 11,934.94
								\$ 11,934.94
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 269,710.43	0.40%					\$ 269,710.43
Public Safety 205- State Bank Savings		\$ 6,415.76	3.04%					\$ 6,415.76
Public Safety 205 - First Merchant		\$ 206,018.92	0.16%					\$ 206,018.92
Public Safety ICS- 205 State Bank		\$ 797,088.60	2.22%					\$ 797,088.60
								\$ 1,279,233.71
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 255,793.51	0.95%					\$ 255,793.51
Sewer Operation and Maintenance SV (4865)		\$ 5,083.56	3.75%					\$ 5,083.56
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
								\$ 727,204.74
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 596,354.18	1.0%					\$ 596,354.18
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,033,087.98	4.15%					\$ 1,033,087.98
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,657,540.11
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.34	0.05%					\$ 1,515.34
Township Trust and Agency 701 Checking		\$ 31,697.72	0.00%					\$ 31,697.72
								\$ 33,213.06
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 28,946.43	0.95%					\$ 28,946.43
Lake Shannon 2018 (863)		\$ 272,918.96	0.95%					\$ 272,918.96
Laurel springs (864)		\$ 47,272.89	0.95%					\$ 47,272.89
Irish Hills (865)		\$ 192,690.93	0.95%					\$ 192,690.93
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 642,748.66
								\$ 5,351,875.22
Total Township Monies								\$ 13,604,883.69