

**TYRONE TOWNSHIP TREASURER'S REPORT**

TD

Period ending October, 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	\$497,228.50	\$ 5,320,853.34	2.99%					\$ 5,818,081.84
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$133,084.17	\$ 107,500.00	2.99%					\$240,584.17
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212			0.40%					\$0.00
Road 245	\$24,447.78	\$ 194,224.80	2.22%	\$278,117.30	4.85%			\$ 496,789.88
Revolving 246	\$24,966.26	\$ 97,500.00	0.40%	\$204,307.00	4.85%			\$ 326,773.26
Right of Way 259	\$45,899.08		0.40%					\$45,899.08
Peg 274	\$230,869.35					\$ 200,213.75	2.70%	\$431,083.10
Lk Tyrone Grant 281			0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$640.51		0.40%					\$640.51
Walnut Shores Lts 219	\$691.23		0.40%					\$691.23
Shannon Glen Rubbish 225	\$2,840.56							\$2,840.56
Jayne Hill Rubbish Removal 226	\$14,265.30		0.40%					\$14,265.30
Apple Orchard Rubbish Removal 230	\$2,707.54							\$2,707.54
Great Oaks Dr 232	\$11,709.16		0.40%					\$11,709.16
Laurel Springs Rubbish removal 233	\$4,277.00							\$4,277.00
Silver Lake Rubbish Removal 234	\$5,061.28							\$5,061.28
Parkin Lane Snow 238	\$15,286.64		0.40%					\$15,286.64
<b>Account Totals</b>	<b>\$1,071,690.44</b>	<b>\$ 5,725,078.14</b>		<b>\$482,424.30</b>		<b>\$ 200,213.75</b>		<b>\$ 7,479,406.63</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 12,639.09	0.00%					\$ 12,639.09
								\$ 12,639.09
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 194,062.71	0.40%					\$ 194,062.71
Public Safety 205- State Bank Savings		\$ 6,416.85	3.04%					\$ 6,416.85
Public Safety 205 - First Merchant		\$ 206,046.92	0.16%					\$ 206,046.92
Public Safety ICS- 205 State Bank		\$ 799,121.97	2.22%					\$ 799,121.97
								\$ 1,205,648.45
<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)		\$ 384,892.84	0.95%					\$ 384,892.84
Sewer Operation and Maintenance SV (4865)		\$ 5,101.48	3.75%					\$ 5,101.48
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
								\$ 856,321.99
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>								
		<b>Flagstar/CIBC</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 599 Flagstar Bank		\$ 572,550.27	1.0%					\$ 572,550.27
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,036,735.49	4.15%					\$ 1,036,735.49
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,637,383.71
<b>TRUST &amp; AGENCY- 701</b>								
		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,515.35	0.05%					\$ 1,515.35
Township Trust and Agency 701 Checking		\$ 31,846.17	0.00%					\$ 31,846.17
								\$ 33,361.52
<b>Road Improvements-</b>								
		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (858)		\$ 36,807.99	0.95%					\$ 36,807.99
Lake Shannon 2018 (863)		\$ 275,898.14	0.95%					\$ 275,898.14
Laurel springs (864)		\$ 47,312.07	0.95%					\$ 47,312.07
Irish Hills (865)		\$ 202,167.44	0.95%					\$ 202,167.44
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 663,105.09
								\$ 5,408,459.85
<b>Total Township Monies</b>								<b>\$ 12,887,866.48</b>