

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending November, 2023

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS	Int	MICHIGAN CLASS	Int Rate	FLG PEG CD	Int	Grand Totals Each Fund
		ICS	Rate		Monthly AVG	matures 8/9/23	rate	
General 101	\$696,407.92	\$ 5,334,332.42	2.99%					\$ 6,030,740.34
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%	\$279,387.35	4.85%			\$ 498,059.93
Revolving 246	\$24,966.26	\$ 97,500.00	0.40%	\$205,239.98	4.85%			\$ 327,706.24
Right of Way 259	\$45,899.08		0.40%					\$45,899.08
Peg 274	\$243,612.60					\$ 200,213.75	2.70%	\$443,826.35
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$551.75		0.40%					\$551.75
Walnut Shores Lts 219	\$680.14		0.40%					\$680.14
Shannon Glen Rubbish 225	\$2,840.56							\$2,840.56
Jayne Hill Rubbish Removal 226	\$9,425.30		0.40%					\$9,425.30
Apple Orchard Rubbish Removal 230	\$2,707.54							\$2,707.54
Great Oaks Dr 232	\$11,709.16		0.40%					\$11,709.16
Laural 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
Account Totals	\$1,278,673.26	\$ 5,738,557.22		\$484,627.33		\$ 200,213.75		\$ 7,702,071.56
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 13,273.24	0.00%					\$ 13,273.24
								\$ 13,273.24
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 146,536.71	0.40%					\$ 146,536.71
Public Safety 205- State Bank Savings		\$ 6,417.88	3.04%					\$ 6,417.88
Public Safety 205 - First Merchant		\$ 206,074.02	0.16%					\$ 206,074.02
Public Safety ICS- 205 State Bank		\$ 801,094.71	2.22%					\$ 801,094.71
								\$ 1,160,123.32
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 331,134.01	0.95%					\$ 331,134.01
Sewer Operation and Maintenance SV (4865)		\$ 5,118.88	3.75%					\$ 5,118.88
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
								\$ 802,580.56
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 670,941.65	1.0%					\$ 670,941.65
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,040,277.59	4.15%					\$ 1,040,277.59
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,739,317.19
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.36	0.05%					\$ 1,515.36
Township Trust and Agency 701 Checking		\$ 33,870.16	0.00%					\$ 33,870.16
								\$ 35,385.52
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 36,838.44	0.95%					\$ 36,838.44
Lake Shannon 2018 (863)		\$ 276,126.42	0.95%					\$ 276,126.42
Laurel springs (864)		\$ 47,351.22	0.95%					\$ 47,351.22
Irish Hills (865)		\$ 202,334.72	0.95%					\$ 202,334.72
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 663,570.25
								\$ 5,414,250.08
Total Township Monies								\$ 13,116,321.64