

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending December, 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	\$864,106.64	\$ 5,348,317.36	2.99%					\$ 6,212,424.00
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$132,496.67	\$ 107,500.00	2.99%					\$239,996.67
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%	\$280,707.48	4.85%			\$ 499,380.06
Revolving 246	\$24,966.26	\$ 97,500.00	0.40%	\$206,209.78	4.85%			\$ 328,676.04
Right of Way 259	\$45,899.08		0.40%					\$45,899.08
Peg 274	\$243,578.50					\$ 200,213.75	2.70%	\$443,792.25
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$462.85		0.40%					\$462.85
Walnut Shores Lts 219	\$669.03		0.40%					\$669.03
Shannon Glen Rubbish 225	\$2,303.02							\$2,303.02
Jayne Hill Rubbish Removal 226	\$4,585.30		0.40%					\$4,585.30
Apple Orchard Rubbish Removal 230	\$985.54							\$985.54
Great Oaks Dr 232	\$11,709.16		0.40%					\$11,709.16
Laural Springs Rubbish removal 233	\$2,807.00							\$2,807.00
Silver Lake Rubbish Removal 234	\$1,236.28							\$1,236.28
Parkin Lane Snow 238	\$14,761.64		0.40%					\$14,761.64
Account Totals	\$1,432,730.83	\$ 5,752,542.16		\$486,917.26		\$ 200,213.75		\$ 7,872,404.00
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 13,924.19	0.00%					\$ 13,924.19
								\$ 13,924.19
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 133,252.71	0.40%					\$ 133,252.71
Public Safety 205- State Bank Savings		\$ 6,418.88	3.04%					\$ 6,418.88
Public Safety 205 - First Merchant		\$ 206,102.02	0.16%					\$ 206,102.02
Public Safety ICS- 205 State Bank		\$ 803,138.35	2.22%					\$ 803,138.35
								\$ 1,148,911.96
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 262,683.09	0.95%					\$ 262,683.09
Sewer Operation and Maintenance SV (4865)		\$ 5,136.92	3.75%					\$ 5,136.92
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
								\$ 734,147.68
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 671,519.97	1.0%					\$ 671,519.97
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,043,950.49	4.15%					\$ 1,043,950.49
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,743,568.41
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.37	0.05%					\$ 1,515.37
Township Trust and Agency 701 Checking		\$ 34,016.15	0.00%					\$ 34,016.15
								\$ 35,531.52
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 30,820.70	0.95%					\$ 30,820.70
Lake Shannon 2018 (863)		\$ 267,669.41	0.95%					\$ 267,669.41
Laurel springs (864)		\$ 45,066.08	0.95%					\$ 45,066.08
Irish Hills (865)		\$ 193,770.10	0.95%					\$ 193,770.10
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 638,245.74
								\$ 5,314,329.50
Total Township Monies								\$ 13,186,733.50