

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending January , 2024

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	\$786,530.84	\$ 5,362,338.04	2.99%					\$ 6,148,868.88
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$131,738.67	\$ 107,500.00	2.99%					\$239,238.67
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%	\$282,026.65	4.85%			\$ 500,699.23
Revolving 246	\$24,966.26	\$ 97,500.00	0.40%	\$207,178.88	4.85%			\$ 329,645.14
Right of Way 259	\$45,899.08		0.40%					\$45,899.08
Peg 274	\$243,583.45					\$ 200,213.75	2.70%	\$443,797.20
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$374.27		0.40%					\$374.27
Walnut Shores Lts 219	\$657.96		0.40%					\$657.96
Shannon Glen Rubbish 225	\$1,767.72							\$1,767.72
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	\$11,634.16		0.40%					\$11,634.16
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	\$12,913.64		0.40%					\$12,913.64
Account Totals	\$1,351,844.03	\$ 5,766,562.84		\$489,205.53		\$ 200,213.75		\$ 7,807,826.15
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 14,574.81	0.00%					\$ 14,574.81
								\$ 14,574.81
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 24,787.65	0.40%					\$ 24,787.65
Public Safety 205- State Bank Savings		\$ 6,420.02	3.04%					\$ 6,420.02
Public Safety 205 - First Merchant		\$ 206,129.95	0.16%					\$ 206,129.95
Public Safety ICS- 205 State Bank		\$ 805,187.20	2.22%					\$ 805,187.20
								\$ 1,042,524.82
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 510,647.40	0.95%					\$ 510,647.40
Sewer Operation and Maintenance SV (4865)		\$ 5,154.98	3.75%					\$ 5,154.98
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
								\$ 982,130.05
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 672,097.17	1.0%					\$ 672,097.17
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,047,636.35	4.15%					\$ 1,047,636.35
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,747,831.47
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.38	0.05%					\$ 1,515.38
Township Trust and Agency 701 Checking		\$ 34,709.14	0.00%					\$ 34,709.14
								\$ 36,224.52
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 30,846.73	0.95%					\$ 30,846.73
Lake Shannon 2018 (863)		\$ 274,559.90	0.95%					\$ 274,559.90
Laurel springs (864)		\$ 45,104.12	0.95%					\$ 45,104.12
Irish Hills (865)		\$ 193,933.69	0.95%					\$ 193,933.69
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 645,363.89
								\$ 5,468,649.56
Total Township Monies								\$ 13,276,475.71