

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending February , 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	\$973,927.13	\$ 5,375,443.94	3.00%					\$ 6,349,371.07
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.99%					\$56,781.85
Building & Site 145	\$129,938.67	\$ 107,500.00	2.99%					\$237,438.67
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%	\$283,247.73	4.85%			\$ 501,920.31
Revolving 246	\$24,966.26	\$ 97,500.00	0.40%	\$208,075.91	4.85%			\$ 330,542.17
Right of Way 259	\$45,899.08		0.40%					\$45,899.08
Peg 274	\$248,029.37					\$ 200,213.75	2.70%	\$448,243.12
Lk Tyrone Grant 281			0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$284.03		0.40%					\$284.03
Walnut Shores Lts 219	\$646.68		0.40%					\$646.68
Shannon Glen Rubbish 225	\$1,236.90							\$1,236.90
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	\$11,559.16		0.40%					\$11,559.16
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	\$11,492.64		0.40%					\$11,492.64
Account Totals	\$1,539,757.90	\$ 5,779,668.74		\$491,323.64		\$ 200,213.75		\$ 8,010,964.03
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 15,228.96	0.00%					\$ 15,228.96
								\$ 15,228.96
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 19,268.18	0.40%					\$ 19,268.18
Public Safety 205- State Bank Savings		\$ 6,421.02	3.04%					\$ 6,421.02
Public Safety 205 - First Merchant		\$ 206,156.08	0.16%					\$ 206,156.08
Public Safety ICS- 205 State Bank		\$ 767,059.24	2.22%					\$ 767,059.24
								\$ 998,904.52
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 343,338.30	0.95%					\$ 343,338.30
Sewer Operation and Maintenance SV (4865)		\$ 5,171.94	4.22%					\$ 5,171.94
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
								\$ 814,837.91
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 770,939.66	1.0%					\$ 770,939.66
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	0.80%					\$ 552,742.01
CIBC CD 2003 (matures 3/28/24)(8551)		\$ 1,051,096.19	4.15%					\$ 1,051,096.19
Flagstar CDARS 2003 Fund Matures 3/14/2024(1142)		\$ 475,355.94	4.57%					\$ 475,355.94
								\$ 2,850,133.80
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.39	0.05%					\$ 1,515.39
Township Trust and Agency 701 Checking		\$ 38,032.13	0.00%					\$ 38,032.13
								\$ 39,547.52
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 30,871.08	1.05%					\$ 30,871.08
Lake Shannon 2018 (863)		\$ 274,776.60	1.05%					\$ 274,776.60
Laurel springs (864)		\$ 51,091.39	1.05%					\$ 51,091.39
Irish Hills (865)		\$ 194,086.76	1.05%					\$ 194,086.76
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	2.55%					\$ 100,919.45
								\$ 651,745.28
								\$ 5,370,397.99
								\$ 13,381,362.02

Total Township Monies			\$ 13,381,362.02
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