

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending March, 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	\$1,586,452.05	\$ 5,389,533.29	3.26%					\$ 6,975,985.34
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$129,938.67	\$ 107,500.00	3.26%					\$237,438.67
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212								\$0.00
Road 245	\$24,447.78	\$ 194,224.80	3.26%	\$284,549.00	5.41%			\$ 503,221.58
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$209,031.85	5.41%			\$ 331,498.11
Right of Way 259	\$45,899.08							\$45,899.08
Peg 274	\$246,429.37					\$ 200,213.75	5.08%	\$446,643.12
Special Assessments								
Jayne Hill Lts 218	\$1,394.16							\$1,394.16
Walnut Shores Lts 219	\$715.45							\$715.45
Shannon Glen Rubbish 225	\$6,536.20							\$6,536.20
Jayne Hill Rubbish Removal 226	\$4,585.30							\$4,585.30
Apple Orchard Rubbish Removal 230	\$8,168.74							\$8,168.74
Great Oaks Dr 232	\$14,334.16							\$14,334.16
Laural Springs Rubbish removal 233	\$8,588.60							\$8,588.60
Silver Lake Rubbish Removal 234	\$15,996.28							\$15,996.28
Parkin Lane Snow 238	\$17,057.64							\$17,057.64
Account Totals	\$2,193,225.82	\$ 5,793,758.09		\$493,580.85		\$ 200,213.75		\$ 8,680,778.51
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 15,868.88	0.00%					\$ 15,868.88
								\$ 15,868.88
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 820,824.18	3.03%					\$ 820,824.18
Public Safety 205- State Bank Savings		\$ 6,422.02	3.03%					\$ 6,422.02
Public Safety 205 - First Merchant		\$ 206,184.02	0.16%					\$ 206,184.02
Public Safety ICS- 205 State Bank		\$ 769,016.04	3.00%					\$ 769,016.04
								\$ 1,802,446.26
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 343,075.50	1.05%					\$ 343,075.50
Sewer Operation and Maintenance SV (4865)		\$ 5,190.12	4.15%					\$ 5,190.12
CIBC- O&M CD(matures 8/8/24)(6337)		\$ 167,643.23	5.40%					\$ 167,643.23
Flagstar O&M CDARS (matures 8/8/2024)(6719)		\$ 148,011.30	4.81%					\$ 148,011.30
Flagstar CD O&M (matures 8/12/2024)(4710)		\$ 150,673.14	5.08%					\$ 150,673.14
								\$ 814,593.29
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 829,978.78	1.05%					\$ 829,978.78
Flagstar CDARS 2003 (matures 4/18/2024)(2241)		\$ 552,742.01	4.21%					\$ 552,742.01
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,054,888.21	4.85%					\$ 1,054,888.21
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,934,627.96
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.40	0.01%					\$ 1,515.40
Township Trust and Agency 701 Checking		\$ 36,797.10	0.00%					\$ 36,797.10
								\$ 38,312.50
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 57,193.22	1.05%					\$ 57,193.22
Lake Shannon 2018 (863)		\$ 372,673.00	1.05%					\$ 372,673.00
Laurel springs (864)		\$ 64,288.63	1.05%					\$ 64,288.63
Irish Hills (865)		\$ 248,416.25	1.05%					\$ 248,416.25
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	5.40%					\$ 100,919.45
								\$ 843,490.55
								\$ 6,449,339.44
Total Township Monies								\$ 15,130,117.95