

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending April, 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	\$1,709,907.45	\$ 5,403,079.15	3.26%					\$ 7,112,986.60
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$128,786.17	\$ 107,500.00	3.26%					\$236,286.17
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212								\$0.00
Road 245	\$24,447.78	\$ 194,224.80	3.26%	\$285,810.17	5.41%			\$ 504,482.75
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$209,958.33	5.41%			\$ 332,424.59
Right of Way 259	\$22,949.08							\$22,949.08
Peg 274	\$246,135.28					\$ 200,213.75	5.08%	\$446,349.03
Special Assessments								
Jayne Hill Lts 218	\$1,293.02							\$1,293.02
Walnut Shores Lts 219	\$702.81							\$702.81
Shannon Glen Rubbish 225	\$5,985.02							\$5,985.02
Jayne Hill Rubbish Removal 226	\$4,585.30							\$4,585.30
Apple Orchard Rubbish Removal 230	\$6,446.74							\$6,446.74
Great Oaks Dr 232	\$14,334.16							\$14,334.16
Laural Springs Rubbish removal 233	\$7,118.60							\$7,118.60
Silver Lake Rubbish Removal 234	\$12,171.28							\$12,171.28
Parkin Lane Snow 238	\$16,357.64							\$16,357.64

Account Totals	\$2,283,902.67	\$ 5,807,303.95		\$495,768.50		\$ 200,213.75		\$ 8,787,188.87
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Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 15,260.87	0.00%					\$ 15,260.87
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Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 738,204.21	3.03%					\$ 738,204.21
Public Safety 205- State Bank Savings		\$ 6,423.13	3.03%					\$ 6,423.13
Public Safety 205 - First Merchant		\$ 206,211.06	0.16%					\$ 206,211.06
Public Safety ICS- 205 State Bank		\$ 770,914.45	3.00%					\$ 770,914.45
								\$ 1,721,752.85

SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 600,112.90	1.05%					\$ 600,112.90
Sewer Operation and Maintenance SV (4865)		\$ 5,207.77	4.15%					\$ 5,207.77
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
								\$ 1,071,648.34

TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 434,407.30	1.05%					\$ 434,407.30
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.21%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,059,101.44	4.85%					\$ 1,059,101.44
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,566,971.26

TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.41	0.01%					\$ 1,515.41
Township Trust and Agency 701 Checking		\$ 35,079.86	0.00%					\$ 35,079.86
								\$ 36,595.27

Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 57,240.13	1.05%					\$ 57,240.13
Lake Shannon 2018 (863)		\$ 372,978.68	1.05%					\$ 372,978.68
Laurel springs (864)		\$ 64,341.36	1.05%					\$ 64,341.36
Irish Hills (865)		\$ 248,620.01	1.05%					\$ 248,620.01
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	5.40%					\$ 100,919.45
								\$ 844,099.63

\$	6,256,328.22
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Total Township Monies				\$	15,043,517.09
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