

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending May, 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	\$1,648,398.63	\$ 5,417,048.88	3.26%					\$ 7,065,447.51
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$121,986.17	\$ 107,500.00	3.26%					\$229,486.17
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212	\$1,992.65							\$1,992.65
Road 245	\$25,504.78	\$ 194,224.80	3.26%	\$287,117.23	5.41%			\$ 506,846.81
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$210,918.48	5.41%			\$ 333,384.74
Right of Way 259	\$22,949.08							\$22,949.08
Peg 274	\$211,650.38					\$ 200,213.75	5.08%	\$411,864.13
Special Assessments								
Jayne Hill Lts 218	\$1,182.80							\$1,182.80
Walnut Shores Lts 219	\$689.03							\$689.03
Shannon Glen Rubbish 225	\$5,433.84							\$5,433.84
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	\$2,183,483.42	\$ 5,821,273.68		\$498,035.71		\$ 200,213.75		\$ 8,703,006.56
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 15,433.19	0.00%					\$ 15,433.19
								\$ 15,433.19
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 716,987.21	3.03%					\$ 716,987.21
Public Safety 205- State Bank Savings		\$ 6,424.08	3.03%					\$ 6,424.08
Public Safety 205 - First Merchant		\$ 206,239.01	0.16%					\$ 206,239.01
Public Safety ICS- 205 State Bank		\$ 772,881.08	3.00%					\$ 772,881.08
								\$ 1,702,531.38
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 434,833.28	1.05%					\$ 434,833.28
Sewer Operation and Maintenance SV (4865)		\$ 5,226.08	4.15%					\$ 5,226.08
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	4.93%					\$ 148,011.30
Flagstar CD O&M (matures 8/12/2024)(4710)		\$ 150,673.14	5.08%					\$ 150,673.14
								\$ 906,387.03
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 544,473.57	1.05%					\$ 544,473.57
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,063,472.79	4.85%					\$ 1,063,472.79
Flagstar CDARS 2003 Fund Matures 3/27/2025(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,681,408.88
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.42	0.01%					\$ 1,515.42
Township Trust and Agency 701 Checking		\$ 32,984.51	0.01%					\$ 32,984.51
								\$ 34,499.93
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 57,289.41	1.05%					\$ 57,289.41
Lake Shannon 2018 (863)		\$ 375,546.68	1.05%					\$ 375,546.68
Laurel springs (864)		\$ 64,396.74	1.05%					\$ 64,396.74
Irish Hills (865)		\$ 248,834.01	1.05%					\$ 248,834.01
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	5.40%					\$ 100,919.45
								\$ 846,986.29
								\$ 6,187,246.70
Total Township Monies								\$ 14,890,253.26