

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending June, 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	\$810,551.42	\$ 6,432,143.68	3.26%					\$ 7,242,695.10
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$116,199.67	\$ 107,500.00	3.26%					\$223,699.67
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212	\$0.00							\$0.00
Road 245	\$24,448.48	\$ 194,224.80	3.26%	\$288,388.19	5.41%			\$ 507,061.47
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$211,852.12	5.41%			\$ 334,318.38
Right of Way 259	\$34,167.96							\$34,167.96
Peg 274	\$196,419.29					\$ 200,213.75	5.08%	\$396,633.04
Special Assessments								
Jayne Hill Lts 218	\$1,120.68							\$1,120.68
Walnut Shores Lts 219	\$695.26							\$695.26
Shannon Glen Rubbish 225	\$5,485.66							\$5,485.66
Jayne Hill Rubbish Removal 226	\$4,585.30							\$4,585.30
Apple Orchard Rubbish Removal 230	\$4,724.74							\$4,724.74
Great Oaks Dr 232	\$14,519.16							\$14,519.16
Laural Springs Rubbish removal 233	\$5,999.00							\$5,999.00
Silver Lake Rubbish Removal 234	\$8,886.28							\$8,886.28
Parkin Lane Snow 238	\$16,777.64							\$16,777.64

Account Totals	\$1,327,262.88	\$ 6,836,368.48		\$500,240.31		\$ 200,213.75		\$ 8,864,085.42
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 16,092.41	0.00%					\$ 16,092.41
								\$ 16,092.41

Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 727,731.21	3.03%					\$ 727,731.21
Public Safety 205- State Bank Savings		\$ 6,424.64	3.03%					\$ 6,424.64
Public Safety 205 - First Merchant		\$ 206,266.06	0.16%					\$ 206,266.06
Public Safety ICS- 205 State Bank		\$ 774,789.04	3.00%					\$ 774,789.04
								\$ 1,715,210.95

SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 381,274.72	1.05%					\$ 381,274.72
Sewer Operation and Maintenance SV (4865)		\$ 5,243.86	4.15%					\$ 5,243.86
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
								\$ 852,846.25

TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 558,226.23	1.05%					\$ 558,226.23
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,067,720.32	4.85%					\$ 1,067,720.32
Flagstar CDARS 2003 Fund Matures 3/27/25(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,699,409.07

TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.43	0.01%					\$ 1,515.43
Township Trust and Agency 701 Checking		\$ 32,589.50	0.00%					\$ 32,589.50
								\$ 34,104.93

Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 28,040.12	1.05%					\$ 28,040.12
Lake Shannon 2018 (863)		\$ 259,872.87	1.05%					\$ 259,872.87
Laurel springs (864)		\$ 52,679.06	1.05%					\$ 52,679.06
Irish Hills (865)		\$ 202,101.22	1.05%					\$ 202,101.22
CIBC- Parkin Lane CD(matures 8/8/2024) 1515		\$ 100,919.45	5.40%					\$ 100,919.45
								\$ 643,612.72

\$ 5,961,276.33

Total Township Monies				\$ 14,825,361.75
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