TYRONE TOWNSHIP TREASURER'S REPORT

Period ending July, 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	$711,946.62	$ 6,448,827.04	3.26%					$ 7,160,773.66
Tech Fund 141	$51,781.85	$ 5,000.00	3.26%					$56,781.85
Building & Site 145	$110,192.67	$ 107,500.00	3.26%					$217,692.67
Parks/Recreation 208	$5,934.23							$5,934.23
Liquor Control 212	$0.00							$0.00
Road 245	$23,065.78	$ 194,224.80	3.26%	$289,711.34	5.41%			$ 507,001.92
Revolving 246	$24,966.26	$ 97,500.00	3.26%	$212,824.13	5.41%			$ 335,290.39
Right of Way 259	$34,167.96							$34,167.96
Peg 274	$195,589.62					$ 200,213.75	5.08%	$395,803.37
Special Assessments								
Jayne Hill Lts 218	$1,010.68							$1,010.68
Walnut Shores Lts 219	$681.51							$681.51
Shannon Glen Rubbish 225	$4,936.96							$4,936.96
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	$1,219,766.26	$ 6,853,051.84		$502,535.47		$ 200,213.75		**$ 8,775,567.32**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 15,715.30	0.00%	$ 15,715.30
			$ 15,715.30

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 676,685.11	3.03%	$ 676,685.11
Public Safety 205- State Bank Savings	$ 6,425.30	3.03%	$ 6,425.30
Public Safety 205 - First Merchant	$ 206,294.01	0.16%	$ 206,294.01
Public Safety ICS- 205 State Bank	$ 776,765.56	3.00%	$ 776,765.56
			$ 1,666,169.98

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 629,160.52	1.05%	$ 629,160.52
Sewer Operation and Maintenance SV (4865)	$ 5,262.29	4.15%	$ 5,262.29
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
			$ 1,100,750.48

TYRONE TOWNSHIP SEWER 2003- 599	**Flagstar/CIBC**		**Tyrone Sewer 03 Total**
Debt Service 599 Flagstar Bank	$ 558,703.26	1.05%	$ 558,703.26
Flagstar CDARS 2003 (matures 4/17/2025)(0194)	$ 576,443.56	4.60%	$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)	$ 1,072,127.23	4.85%	$ 1,072,127.23
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)	$ 497,018.96	4.50%	$ 497,018.96
			$ 2,704,293.01

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,515.44	0.01%	$ 1,515.44
Township Trust and Agency 701 Checking	$ 32,619.49	0.00%	$ 32,619.49
			$ 34,134.93

Road Improvements-	**Flagstar**		**Road Improvement Total**
Parkin Lane Rd 2010 (858)	$ 27,813.84	1.05%	$ 27,813.84
Lake Shannon 2018 (863)	$ 260,094.67	1.05%	$ 260,094.67
Laurel springs (864)	$ 52,724.02	1.05%	$ 52,724.02
Irish Hills (865)	$ 202,273.71	1.05%	$ 202,273.71
CIBC- Parkin Lane CD(matures 8/8/2024) 1515	$ 100,919.45	5.40%	$ 100,919.45
			$ 643,825.69

	$ 6,164,889.39
Total Township Monies	**$ 14,940,456.71**