

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/8/25	Int rate	Grand Totals Each Fund
General 101	\$895,343.23	\$ 6,465,552.70	3.26%					\$ 7,360,895.93
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$103,373.67	\$ 107,500.00	3.26%					\$210,873.67
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212	\$338.80							\$338.80
Road 245	\$47,118.02	\$ 144,224.80	3.26%	\$291,031.86	5.41%			\$ 482,374.68
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$213,794.20	5.41%			\$ 336,260.46
Right of Way 259	\$34,167.96							\$34,167.96
Peg 274	\$202,680.96					\$ 210,681.88	4.55%	\$413,362.84
Special Assessments								
Jayne Hill Lts 218	\$900.30							\$900.30
Walnut Shores Lts 219	\$667.71							\$667.71
Shannon Glen Rubbish 225	\$4,390.74							\$4,390.74
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	\$1,427,155.85	\$ 6,819,777.50		\$504,826.06		\$ 210,681.88		\$ 8,962,441.29
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 16,214.68	0.00%					\$ 16,214.68
								\$ 16,214.68
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 644,097.64	3.03%					\$ 644,097.64
Public Safety 205- State Bank Savings		\$ 6,425.91	3.03%					\$ 6,425.91
Public Safety 205 - First Merchant		\$ 206,321.97	0.16%					\$ 206,321.97
Public Safety ICS- 205 State Bank		\$ 778,747.12	3.00%					\$ 778,747.12
								\$ 1,635,592.64
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 455,565.84	1.05%					\$ 455,565.84
Sewer Operation and Maintenance SV (4865)		\$ 5,280.79	4.15%					\$ 5,280.79
CIBC- O&M CD(matures 8/8/25)(6337)		\$ 176,821.70	5.00%					\$ 176,821.70
Flagstar O&M CDARS (matures 8/7/2025)(2803)		\$ 155,287.82	4.60%					\$ 155,287.82
Flagstar CD O&M (matures 8/11/2025)(4710)		\$ 158,594.21	4.55%					\$ 158,594.21
								\$ 951,550.36
TYRONE TOWNSHIP SEWER 2003- 599								
		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 650,337.28	1.05%					\$ 650,337.28
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,076,552.32	4.85%					\$ 1,076,552.32
Flagstar CDARS 2003 Fund Matures 3/27/25(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,800,352.12
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.45	0.01%					\$ 1,515.45
Township Trust and Agency 701 Checking		\$ 16,792.98	0.00%					\$ 16,792.98
								\$ 18,308.43
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 27,837.57	1.05%					\$ 27,837.57
Lake Shannon 2018 (863)		\$ 259,816.14	1.05%					\$ 259,816.14
Laurel springs (864)		\$ 52,769.00	1.05%					\$ 52,769.00
Irish Hills (865)		\$ 202,446.28	1.05%					\$ 202,446.28
CIBC- Parkin Lane CD(matures 8/8/2025) 1515		\$ 106,444.79	5.00%					\$ 106,444.79
								\$ 649,313.78
								\$ 6,071,332.01

Total Township Monies				\$ 15,033,773.30
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