

**TYRONE TOWNSHIP TREASURER'S REPORT**

Period ending September, 2024

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	\$746,724.49	\$ 5,931,984.42	3.26%					\$ 6,678,708.91
Tech Fund 141	\$51,781.85	\$ 5,000.00	3.26%					\$56,781.85
Building & Site 145	\$98,973.67	\$ 207,500.00	3.26%					\$306,473.67
Parks/Recreation 208	\$5,934.23							\$5,934.23
Liquor Control 212	\$0.00							\$0.00
Road 245	\$23,342.31	\$ 644,224.80	3.26%	\$292,283.13	5.41%			\$ 959,850.24
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$214,713.42	5.41%			\$ 337,179.68
Right of Way 259	\$34,167.96							\$34,167.96
Peg 274	\$202,680.96					\$ 210,681.88	4.55%	\$413,362.84
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$789.86							\$789.86
Walnut Shores Lts 219	\$653.90							\$653.90
Shannon Glen Rubbish 225	\$3,842.04							\$3,842.04
Jayne Hill Rubbish Removal 226	\$4,585.30							\$4,585.30
Apple Orchard Rubbish Removal 230	\$3,002.74							\$3,002.74
Great Oaks Dr 232	\$14,519.16							\$14,519.16
Laural Springs Rubbish removal 233	\$4,529.00							\$4,529.00
Silver Lake Rubbish Removal 234	\$5,061.28							\$5,061.28
Parkin Lane Snow 238	\$16,777.64							\$16,777.64
<b>Account Totals</b>	\$1,242,332.65	\$ 6,886,209.22		\$506,996.55		\$ 210,681.88		\$ 8,846,220.30
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 15,662.24	0.00%					\$ 15,662.24
								\$ 15,662.24
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 585,456.14	3.03%					\$ 585,456.14
Public Safety 205- State Bank Savings		\$ 6,426.54	3.03%					\$ 6,426.54
Public Safety 205 - First Merchant		\$ 206,349.03	0.16%					\$ 206,349.03
Public Safety ICS- 205 State Bank		\$ 780,669.57	3.00%					\$ 780,669.57
								\$ 1,578,901.28
<b>SEWER O&amp;M CHECKING ACCT- 590</b>		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 386,985.43	1.05%					\$ 386,985.43
Sewer Operation and Maintenance SV (4865)		\$ 5,298.12	4.15%					\$ 5,298.12
<b>CIBC- O&amp;M CD(matures 8/8/25)(6337)</b>		\$ 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
								\$ 882,987.28
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>		<b>Flagstar/CIBC</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 599 Flagstar Bank		\$ 629,244.26	1.05%					\$ 629,244.26
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,080,852.05	4.85%					\$ 1,080,852.05
Flagstar CDARS 2003 Fund Matures 3/27/25(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 2,783,558.83
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,515.46	0.01%					\$ 1,515.46
Township Trust and Agency 701 Checking		\$ 16,706.56	0.00%					\$ 16,706.56
								\$ 18,222.02
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (858)		\$ 27,856.27	1.05%					\$ 27,856.27
Lake Shannon 2018 (863)		\$ 262,262.59	1.05%					\$ 262,262.59
Laurel springs (864)		\$ 52,804.44	1.05%					\$ 52,804.44
Irish Hills (865)		\$ 202,582.25	1.05%					\$ 202,582.25
<b>CIBC- Parkin Lane CD(matures 8/8/2025) 1515</b>		\$ 106,444.79	5.00%					\$ 106,444.79
								\$ 651,950.34
								\$ 5,931,281.99
<b>Total Township Monies</b>								<b>\$ 14,777,502.29</b>