TYRONE TOWNSHIP TREASURER'S REPORT

Period ending October, 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	$3,455,172.06	$ 5,955,597.43	3.26%					$9,410,769.49
Tech Fund 141	$51,781.85	$ 5,000.00	3.26%					$56,781.85
Building & Site 145	$95,993.67	$ 207,500.00	3.26%					$303,493.67
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%	$293,511.88	5.41%			$961,078.99
Revolving 246	$24,966.26	$ 97,500.00	3.26%	$215,616.07	5.41%			$338,082.33
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	$680.10							$680.10
Walnut Shores Lts 219	$640.18							$640.18
Shannon Glen Rubbish 225	$3,294.58							$3,294.58
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
Account Totals	$3,947,129.28	$ 6,909,822.23		$509,127.95		$ 210,681.88		**$ 11,576,761.34**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 9,242.42	0.00%	$ 9,242.42
			$ 9,242.42

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 473,006.17	3.03%	$ 473,006.17
Public Safety 205- State Bank Savings	$ 6,427.17	3.03%	$ 6,427.17
Public Safety 205 - First Merchant	$ 206,376.99	0.16%	$ 206,376.99
Public Safety ICS- 205 State Bank	$ 782,661.03	3.00%	$ 782,661.03
			$ 1,468,471.36

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 526,140.40	1.05%	$ 526,140.40
Sewer Operation and Maintenance SV (4865)	$ 5,314.95	4.15%	$ 5,314.95
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
			$ 1,022,159.08

TYRONE TOWNSHIP SEWER 2003- 599	**Flagstar/CIBC**		**Tyrone Sewer 03 Total**
Debt Service 599 Flagstar Bank	$ 1,215,609.87	1.05%	$ 1,215,609.87
Flagstar CDARS 2003 (matures 4/17/2025)(0194)	$ 576,443.56	4.60%	$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)	$ 1,085,313.17	4.85%	$ 1,085,313.17
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)	$ 497,018.96	4.50%	$ 497,018.96
			$ 3,374,385.56

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,515.47	0.01%	$ 1,515.47
Township Trust and Agency 701 Checking	$ 16,706.55	0.00%	$ 16,706.55
			$ 18,222.02

Road Improvements-	**Flagstar**		**Road Improvement Total**
Parkin Lane Rd 2010 (858)	$ 27,868.23	1.05%	$ 27,868.23
Lake Shannon 2018 (863)	$ 262,375.15	1.05%	$ 262,375.15
Laurel springs (864)	$ 52,827.10	1.05%	$ 52,827.10
Irish Hills (865)	$ 202,669.19	1.05%	$ 202,669.19
CIBC- Parkin Lane CD(matures 8/8/2025) 1515	$ 106,444.79	5.00%	$ 106,444.79
			$ 652,184.46

	$ 6,544,664.90
Total Township Monies	**$ 18,121,426.24**