

**TYRONE TOWNSHIP TREASURER'S REPORT**

Period ending November, 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	\$843,342.78	\$ 5,972,128.20	3.26%					\$ 6,815,470.98
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	\$2,404,618.79	\$ 644,224.80	3.26%	\$294,675.23	5.41%			\$ 3,343,518.82
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$216,470.67	5.41%			\$ 338,936.93
Right of Way 259	\$34,167.96							\$34,167.96
Peg 274	\$214,555.93					\$ 210,681.88	4.55%	\$425,237.81
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$570.54							\$570.54
Walnut Shores Lts 219	\$626.48							\$626.48
Shannon Glen Rubbish 225	\$2,583.36							\$2,583.36
Jayne Hill Rubbish Removal 226	\$0.00							\$0.00
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>	<b>\$3,723,031.67</b>	<b>\$ 6,926,353.00</b>		<b>\$511,145.90</b>		<b>\$ 210,681.88</b>		<b>\$ 11,371,212.45</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 9,049.07	0.00%					\$ 9,049.07
								\$ 9,049.07
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 457,260.17	3.03%					\$ 457,260.17
Public Safety 205- State Bank Savings		\$ 6,427.75	3.03%					\$ 6,427.75
Public Safety 205 - First Merchant		\$ 206,404.06	0.16%					\$ 206,404.06
Public Safety ICS- 205 State Bank		\$ 784,593.15	3.00%					\$ 784,593.15
								\$ 1,454,685.13
<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)		\$ 465,248.13	1.05%					\$ 465,248.13
Sewer Operation and Maintenance SV (4865)		\$ 5,330.62	4.15%					\$ 5,330.62
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
								\$ 961,282.48
<b>TYRONE TOWNSHIP SEWER 2003- 599</b>		<b>Flagstar/CIBC</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 599 Flagstar Bank		\$ 1,216,061.50	1.05%					\$ 1,216,061.50
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,089,647.91	4.85%					\$ 1,089,647.91
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								\$ 3,379,171.93
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,515.48	0.01%					\$ 1,515.48
Township Trust and Agency 701 Checking		\$ 16,724.54	0.00%					\$ 16,724.54
								\$ 18,240.02
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (858)		\$ 27,877.94	1.05%					\$ 27,877.94
Lake Shannon 2018 (863)		\$ 262,466.54	1.05%					\$ 262,466.54
Laurel springs (864)		\$ 58,538.33	1.05%					\$ 58,538.33
Irish Hills (865)		\$ 202,739.78	1.05%					\$ 202,739.78
CIBC- Parkin Lane CD(matures 8/8/2025) 1515		\$ 106,444.79	5.00%					\$ 106,444.79
								\$ 658,067.38
								\$ 6,480,496.01
<b>Total Township Monies</b>								<b>\$ 17,851,708.46</b>