TYRONE TOWNSHIP TREASURER'S REPORT

Period ending December, 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	$984,094.16	$ 5,989,485.35	3.26%					$ 6,973,579.51
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%	$295,847.29	5.41%			$ 3,344,690.88
Revolving 246	$24,966.26	$ 97,500.00	3.26%	$217,331.68	5.41%			$ 339,797.94
Right of Way 259	$34,167.96							$34,167.96
Peg 274	$214,555.93					$ 210,681.88	4.55%	$425,237.81
Special Assessments								
Jayne Hill Lts 218	$461.08							$461.08
Walnut Shores Lts 219	$612.80							$612.80
Shannon Glen Rubbish 225	$2,037.14							$2,037.14
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	$1,236.28							$1,236.28
Parkin Lane Snow 238	$16,777.64							$16,777.64
Account Totals	$3,859,288.69	$ 6,943,710.15		$513,178.97		$ 210,681.88		**$ 11,526,859.69**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 9,290.98	0.00%	$ 9,290.98
			$ 9,290.98

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 440,443.17	3.03%	$ 440,443.17
Public Safety 205- State Bank Savings	$ 6,428.35	3.03%	$ 6,428.35
Public Safety 205 - First Merchant	$ 206,432.03	0.16%	$ 206,432.03
Public Safety ICS- 205 State Bank	$ 786,594.65	3.00%	$ 786,594.65
			$ 1,439,898.20

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 400,638.35	1.05%	$ 400,638.35
Sewer Operation and Maintenance SV (4865)	$ 5,346.27	4.15%	$ 5,346.27
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
			$ 896,688.35

TYRONE TOWNSHIP SEWER 2003- 599	**Flagstar/CIBC**		**Tyrone Sewer 03 Total**
Debt Service 599 Flagstar Bank	$ 1,218,005.36	1.05%	$ 1,218,005.36
Flagstar CDARS 2003 (matures 4/17/2025)(0194)	$ 576,443.56	4.60%	$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)	$ 1,094,145.35	4.85%	$ 1,094,145.35
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)	$ 497,018.96	4.50%	$ 497,018.96
			$ 3,385,613.23

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,515.49	0.01%	$ 1,515.49
Township Trust and Agency 701 Checking	$ 16,758.53	0.00%	$ 16,758.53
			$ 18,274.02

Road Improvements-	**Flagstar**		**Road Improvement Total**
Parkin Lane Rd 2010 (858)	$ 22,515.90	1.05%	$ 22,515.90
Lake Shannon 2018 (863)	$ 255,650.62	1.05%	$ 255,650.62
Laurel springs (864)	$ 56,383.25	1.05%	$ 56,383.25
Irish Hills (865)	$ 194,618.54	1.05%	$ 194,618.54
CIBC- Parkin Lane CD(matures 8/8/2025) 1515	$ 106,444.79	5.00%	$ 106,444.79
			$ 635,613.10

	$ 6,385,377.88
Total Township Monies	**$ 17,912,237.57**