

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending January, 2025

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	\$881,253.29	\$ 6,004,503.47	3.26%					\$ 6,885,756.76
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%	\$296,982.61	5.41%			\$ 3,345,826.20
Revolving 246	\$24,966.26	\$ 97,500.00	3.26%	\$218,165.67	5.41%			\$ 340,631.93
Right of Way 259	\$34,167.96							\$34,167.96
Peg 274	\$214,559.13					\$ 210,681.88	4.55%	\$425,241.01
Special Assessments								
Jayne Hill Lts 218	\$351.65							\$351.65
Walnut Shores Lts 219	\$599.12							\$599.12
Shannon Glen Rubbish 225	\$1,490.92							\$1,490.92
Jayne Hill Rubbish Removal 226	\$0.00							\$0.00
Apple Orchard Rubbish Removal 230	\$1,280.74							\$1,280.74
Great Oaks Dr 232	\$14,519.16							\$14,519.16
Laural Springs Rubbish removal 233	\$3,059.00							\$3,059.00
Silver Lake Rubbish Removal 234	\$1,236.28							\$1,236.28
Parkin Lane Snow 238	\$14,656.64							\$14,656.64
Account Totals	\$3,750,468.69	\$ 6,958,728.27		\$515,148.28		\$ 210,681.88		\$ 11,435,027.12
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,196.64	0.00%					\$ 9,196.64
								Public Safety Total
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 364,740.67	3.03%					\$ 364,740.67
Public Safety 205- State Bank Savings		\$ 6,428.88	3.03%					\$ 6,428.88
Public Safety 205 - First Merchant		\$ 206,460.08	0.16%					\$ 206,460.08
Public Safety ICS- 205 State Bank		\$ 788,331.24	3.00%					\$ 788,331.24
								Sewer O&M Total
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 555,123.84	1.05%					\$ 555,123.84
Sewer Operation and Maintenance SV (4865)		\$ 5,361.48	4.15%					\$ 5,361.48
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
								Tyrone Sewer 03 Total
TYRONE TOWNSHIP SEWER 2003- 599		Flagstar/CIBC						Tyrone Sewer 03 Total
Debt Service 599 Flagstar Bank		\$ 1,218,450.87	1.05%					\$ 1,218,450.87
Flagstar CDARS 2003 (matures 4/17/2025)(0194)		\$ 576,443.56	4.60%					\$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)		\$ 1,098,661.33	4.85%					\$ 1,098,661.33
Flagstar CDARS 2003 Fund Matures 3/27/25(7453)		\$ 497,018.96	4.50%					\$ 497,018.96
								Trust & Agency Total
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,515.50	0.01%					\$ 1,515.50
Township Trust and Agency 701 Checking		\$ 15,899.02	0.00%					\$ 15,899.02
								Road Improvement Total
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (858)		\$ 22,523.67	1.05%					\$ 22,523.67
Lake Shannon 2018 (863)		\$ 255,738.79	1.05%					\$ 255,738.79
Laurel springs (864)		\$ 56,402.70	1.05%					\$ 56,402.70
Irish Hills (865)		\$ 194,685.65	1.05%					\$ 194,685.65
CIBC- Parkin Lane CD(matures 8/8/2025) 1515		\$ 106,444.79	5.00%					\$ 106,444.79
								Total Township Monies
								\$ 17,905,158.52