TYRONE TOWNSHIP TREASURER'S REPORT

Period ending February, 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	$1,077,117.30	$ 6,017,548.83	3.26%					$ 7,094,666.13
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%	$298,002.44	5.41%			$ 3,346,846.03
Revolving 246	$24,966.26	$ 97,500.00	3.26%	$218,914.83	5.41%			$ 341,381.09
Right of Way 259	$34,167.96							$34,167.96
Peg 274	$226,610.08					$ 210,681.88	4.55%	$437,291.96
Special Assessments								
Jayne Hill Lts 218	$240.02							$240.02
Walnut Shores Lts 219	$585.17							$585.17
Shannon Glen Rubbish 225	$944.70							$944.70
Jayne Hill Rubbish Removal 226	$0.00							$0.00
Apple Orchard Rubbish Removal 230	$1,280.74							$1,280.74
Great Oaks Dr 232	$14,294.16							$14,294.16
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	$11,387.64							$11,387.64
Account Totals	$3,954,217.85	$ 6,971,773.63		$516,917.27		$ 210,681.88		**$ 11,653,590.63**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 9,505.09	0.00%	$ 9,505.09
			$ 9,505.09

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 313,021.70	3.03%	$ 313,021.70
Public Safety 205- State Bank Savings	$ 6,429.36	3.03%	$ 6,429.36
Public Safety 205 - First Merchant	$ 206,485.42	0.16%	$ 206,485.42
Public Safety ICS- 205 State Bank	$ 789,844.41	3.00%	$ 789,844.41
			$ 1,315,780.89

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 489,387.37	1.05%	$ 489,387.37
Sewer Operation and Maintenance SV (4865)	$ 5,375.26	4.15%	$ 5,375.26
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
			$ 985,466.36

TYRONE TOWNSHIP SEWER 2003- 599	**Flagstar/CIBC**		**Tyrone Sewer 03 Total**
Debt Service 599 Flagstar Bank	$ 1,168,544.37	1.05%	$ 1,168,544.37
Flagstar CDARS 2003 (matures 4/17/2025)(0194)	$ 576,443.56	4.60%	$ 576,443.56
CIBC CD 2003 (matures 3/27/25)(5186)	$ 1,102,756.29	4.85%	$ 1,102,756.29
Flagstar CDARS 2003 Fund Matures 3/27/255(7453)	$ 497,018.96	4.50%	$ 497,018.96
			$ 3,344,763.18

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,515.51	0.01%	$ 1,515.51
Township Trust and Agency 701 Checking	$ 17,914.01	0.00%	$ 17,914.01
			$ 19,429.52

Road Improvements-	**Flagstar**		**Road Improvement Total**
Parkin Lane Rd 2010 (858)	$ 22,530.60	1.05%	$ 22,530.60
Lake Shannon 2018 (863)	$ 255,817.41	1.05%	$ 255,817.41
Laurel springs (864)	$ 56,420.04	1.05%	$ 56,420.04
Irish Hills (865)	$ 194,745.49	1.05%	$ 194,745.49
CIBC- Parkin Lane CD(matures 8/8/2025) 1515	$ 106,444.79	5.00%	$ 106,444.79
			$ 635,958.33

	$ 6,310,903.37
Total Township Monies	**$ 17,964,494.00**