

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending March, 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 | \$1,767,476.68 | \$ 6,032,054.11 | 3.26% | | | | | \$ 7,799,530.79 |
| 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% | \$299,121.82 | 5.41% | | | \$ 3,347,965.41 |
| Revolving 246 | \$24,966.26 | \$ 97,500.00 | 3.26% | \$219,737.14 | 5.41% | | | \$ 342,203.40 |
| Right of Way 259 | \$42,640.22 | | | | | | | \$42,640.22 |
| Peg 274 | \$226,610.08 | | | | | \$ 210,681.88 | 4.55% | \$437,291.96 |
| Special Assessments | | | | | | | | |
| Jayne Hill Lts 218 | \$1,454.90 | | | | | | | \$1,454.90 |
| Walnut Shores Lts 219 | \$671.28 | | | | | | | \$671.28 |
| Shannon Glen Rubbish 225 | \$7,252.58 | | | | | | | \$7,252.58 |
| Jayne Hill Rubbish Removal 226 | \$0.00 | | | | | | | \$0.00 |
| Apple Orchard Rubbish Removal 230 | \$8,113.54 | | | | | | | \$8,113.54 |
| Great Oaks Dr 232 | \$16,734.16 | | | | | | | \$16,734.16 |
| Laural Springs Rubbish removal 233 | \$9,015.80 | | | | | | | \$9,015.80 |
| Silver Lake Rubbish Removal 234 | \$17,504.28 | | | | | | | \$17,504.28 |
| Parkin Lane Snow 238 | \$15,174.64 | | | | | | | \$15,174.64 |
| Account Totals | \$4,695,942.96 | \$ 6,986,278.91 | | \$518,858.96 | | \$ 210,681.88 | | \$ 12,411,762.71 |
| Health Flex Spending 101 | | ChoiceOne | | | | | | Health Flex Total |
| FSA Account (\$10K Loan to Open) | | \$ 9,549.30 | 0.00% | | | | | \$ 9,549.30 |
| | | | | | | | | \$ 9,549.30 |
| Public Safety- 205 | | | | | | | | Public Safety Total |
| Public Safety 205 - ChoiceOne checking | | \$ 1,129,490.02 | 3.03% | | | | | \$ 1,129,490.02 |
| Public Safety 205- ChoiceOne Savings | | \$ 6,429.88 | 3.03% | | | | | \$ 6,429.88 |
| Public Safety 205 - First Merchant | | \$ 206,513.48 | 0.16% | | | | | \$ 206,513.48 |
| Public Safety ICS- 205 ChoiceOne | | \$ 791,523.03 | 3.00% | | | | | \$ 791,523.03 |
| | | | | | | | | \$ 2,133,956.41 |
| SEWER O&M CHECKING ACCT- 590 | | Flagstar | | | | | | Sewer O&M Total |
| Sewer Operation and Maintenance CK (5710) | | \$ 504,126.99 | 1.05% | | | | | \$ 504,126.99 |
| Sewer Operation and Maintenance SV (4865) | | \$ 5,390.55 | 4.15% | | | | | \$ 5,390.55 |
| 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 |
| | | | | | | | | \$ 1,000,221.27 |
| TYRONE TOWNSHIP SEWER 2003- 599 | | Flagstar/CIBC | | | | | | Tyrone Sewer 03 Total |
| Debt Service 599 Flagstar Bank | | \$ 119,607.15 | 1.05% | | | | | \$ 119,607.15 |
| Flagstar CDARS 2003 (matures 4/17/2025)(0194) | | \$ 576,443.56 | 4.60% | | | | | \$ 576,443.56 |
| CIBC CD 2003 (matures 3/26/26)(2967) | | \$ 1,107,178.90 | 4.00% | | | | | \$ 1,107,178.90 |
| Flagstar CDARS 2003 Fund Matures 9/11/25(1164) | | \$ 219,000.00 | 4.10% | | | | | \$ 219,000.00 |
| | | | | | | | | \$ 2,022,229.61 |
| TRUST & AGENCY- 701 | | Chase | | | | | | Trust & Agency Total |
| Township Trust and Agency 701 Savings | | \$ 1,515.52 | 0.01% | | | | | \$ 1,515.52 |
| Township Trust and Agency 701 Checking | | \$ 19,944.77 | 0.00% | | | | | \$ 19,944.77 |
| | | | | | | | | \$ 21,460.29 |
| Road Improvements- | | Flagstar | | | | | | Road Improvement Total |
| Parkin Lane Rd 2010 (858) | | \$ 47,509.89 | 1.05% | | | | | \$ 47,509.89 |
| Lake Shannon 2018 (863) | | \$ 342,759.82 | 1.05% | | | | | \$ 342,759.82 |
| Laurel springs (864) | | \$ 69,268.61 | 1.05% | | | | | \$ 69,268.61 |
| Irish Hills (865) | | \$ 248,563.80 | 1.05% | | | | | \$ 248,563.80 |
| CIBC- Parkin Lane CD(matures 8/8/2025) 1515 | | \$ 106,444.79 | 5.00% | | | | | \$ 106,444.79 |
| | | | | | | | | \$ 814,546.91 |
| | | | | | | | | \$ 6,001,963.79 |
| Total Township Monies | | | | | | | | \$ 18,413,726.50 |