5/18/2020 **TYRONE TOWNSHIP TREASURER'S REPORT**

JMM Period ending APRIL, 2020

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/12/20	Int rate	Grand Totals Each Fund
General 101	$2,425,516.05	$ 438,204.12	2.22%					$ 2,863,720.17
Tech Fund 141	$66,426.85	$ 5,000.00	2.22%					$71,426.85
Building & Site 145	$263,068.49	$ 7,500.00	2.22%					$270,568.49
Parks/Recreation 208	$5,934.23		0.40%					$5,934.23
Liquor Control 212	$0.00		0.40%					$0.00
Road 245	$23,761.07	$ 309,224.80	2.22%	$261,442.00	1.00%			$ 594,427.87
Revolving 246	$147,678.36	$ 97,500.00	0.40%	$192,057.30	1.00%			$ 437,235.66
Right of Way 260	$9,923.09		0.40%					$9,923.09
Peg 274	$148,985.72					$ 189,984.90	2.08%	$338,970.62
Lk Tyrone Grant 281	$0.00		0.40%					$0.00
Special Assessments								
Jayne Hill Lts 218	$2,627.13		0.40%					$2,627.13
Walnut Shores Lts 219	$761.66		0.40%					$761.66
Shannon Glen Rubbish 225	$5,693.57							$5,693.57
Jayne Hill Rubbish Removal 226	$24,887.64		0.40%					$24,887.64
Apple Orchard Rubbish Removal 227	$4,960.34							$4,960.34
Silver Lake Rubbish Removal 228	$14,393.13							$14,393.13
Parkin Lane Snow 231	$15,793.64		0.40%					$15,793.64
Great Oaks Dr 232	$8,300.97		0.40%					$8,300.97
Laural Springs Rubbish removal 233	$6,522.00							$6,522.00
Account Totals	$3,175,233.94	$ 857,428.92		$453,499.30		$ 189,984.90		**$ 4,676,147.06**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 10,411.28	0.00%	$ 10,411.28
			$ 10,411.28

Dec-19

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 562,248.61	0.40%	$ 562,248.61
Public Safety 205- State Bank Savings	$ 6,401.94		$ 6,401.94
Public Safety 205 - Level One Bank	$ 204,594.81	0.40%	$ 204,594.81
Public Safety ICS- 205 State Bank	$ 772,080.79	2.22%	$ 772,080.79
			$ 1,545,326.15

TYRONE TOWNSHIP SEWER 2003- 392	**Flagstar**		**Tyrone Sewer 03 Total**
Debt Service 392 Flagstar Bank	$ 323,813.12	0.6%	$ 323,813.12
Flagstar CDARS 2003 (matures 10/22/2020)(6527)	$ 539,209.18	1.50%	$ 539,209.18
Flagstar CD 2003 (matures 9/28/2020)(3879)	$ 1,000,000.00	0.50%	$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/18/20)(1875)	$ 458,975.22	2.00%	$ 458,975.22
			$ 2,321,997.52

Road Improvements-	**Flagstar**		**Road Improvement Tota**
Parkin Lane Rd 2010 (396)	$ 37,558.70	0.70%	$ 37,558.70
Lake Shannon 2018 (399)	$ 379,297.47	0.70%	$ 379,297.47
Laurel springs (400)	$ 38,995.44	0.70%	$ 38,995.44
Irish Hills (401)	$ 158,380.57		$ 158,380.57
CIBC- Parkin Lane CD(matures 8/10/20)	$ 126,691.46	0.40%	$ 126,691.46
			$ 740,923.64

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 358,512.56	0.70%	$ 358,512.56
Sewer Operation and Maintenance SV (4865)	$ 82,474.66	1.39%	$ 82,474.66
CIBC- O&M CD(matures 8/6/20)(6337)	$ 161,226.79	0.50%	$ 161,226.79
O&M CDARS (matures 8/12/2021)(4312)	$ 139,564.57	1.65%	$ 139,564.57
O&M CDARS (matures 8/13/2020)(4710)	$ 138,874.68	2.50%	$ 138,874.68
			$ 880,653.26

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,512.68	0.18%	$ 1,512.68
Township Trust and Agency 701 Checking	$ 7,853.21	0.00%	$ 7,853.21
			$ 9,365.89
			$ 5,508,677.74

Total Township Monies			**$ 10,184,824.80**