

4/8/2021  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending MARCH, 2021

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 2/8/21	Int rate	Grand Totals Each Fund
General 101	\$1,215,516.07	\$ 2,434,216.94	2.22%					\$ 3,649,733.01
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$172,657.37	\$ 7,500.00	2.22%					\$180,157.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,225.85		0.40%					\$2,225.85
Road 245	\$272,557.18	\$ 44,224.80	2.22%	\$261,912.05	1.00%			\$ 578,694.03
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,402.59	1.00%			\$ 454,416.54
Right of Way 260	\$30,005.84		0.40%					\$30,005.84
Peg 274	\$190,451.66					\$ 194,254.01	0.20%	\$384,705.67
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$2,140.71		0.40%					\$2,140.71
Walnut Shores Lts 219	\$790.47		0.40%					\$790.47
Shannon Glen Rubbish 225	\$6,605.41							\$6,605.41
Jayne Hill Rubbish Removal 226	\$22,376.82		0.40%					\$22,376.82
Apple Orchard Rubbish Removal 227	\$6,764.34							\$6,764.34
Silver Lake Rubbish Removal 228	\$15,661.33							\$15,661.33
Parkin Lane Snow 231	\$16,145.64		0.40%					\$16,145.64
Great Oaks Dr 232	\$10,110.97		0.40%					\$10,110.97
Laural Springs Rubbish removal 233	\$7,995.00							\$7,995.00
<b>Account Totals</b>	<b>\$2,194,234.69</b>	<b>\$ 2,588,441.74</b>		<b>\$454,314.64</b>		<b>\$ 194,254.01</b>		<b>\$ 5,431,245.08</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 10,193.70	0.00%					\$ 10,193.70
								\$ 10,193.70
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 682,900.40	0.40%					\$ 682,900.40
Public Safety 205- State Bank Savings		\$ 6,402.75						\$ 6,402.75
Public Safety 205 - Level One Bank		\$ 205,192.74	0.40%					\$ 205,192.74
Public Safety ICS- 205 State Bank		\$ 773,677.89	2.22%					\$ 773,677.89
								\$ 1,668,173.78
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 1,095,918.51	0.6%					\$ 1,095,918.51
Flagstar CDARS 2003 (matures 4/22/2021)(1836)		\$ 547,275.08	0.10%					\$ 547,275.08
Flagstar CD 2003 (matures 3/29/2022)(3879)		\$ 1,000,000.00	0.25%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 9/16/21)(6978		\$ 468,246.15	0.20%					\$ 468,246.15
								\$ 3,111,439.74
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 49,825.42	0.70%					\$ 49,825.42
Lake Shannon 2018 (399)		\$ 400,106.64	0.70%					\$ 400,106.64
Laurel springs (400)		\$ 49,394.88	0.70%					\$ 49,394.88
Irish Hills (401)		\$ 202,317.91						\$ 202,317.91
<b>CIBC- Parkin Lane CD(matures 8/9/2021)</b>		\$ 127,731.00	0.20%					\$ 127,731.00
								\$ 829,375.85
<b>SEWER O&amp;M CHECKING ACCT- 590</b>		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 200,957.79	0.70%					\$ 200,957.79
Sewer Operation and Maintenance SV (4865)		\$ 82,713.85	1.39%					\$ 82,713.85
<b>CIBC- O&amp;M CD(matures 8/6/21)(6337)</b>		\$ 162,426.04	0.40%					\$ 162,426.04
O&M CDARS (matures 8/12/2021)(4312)		\$ 140,437.10	1.65%					\$ 140,437.10
O&M CDARS (matures 8/10/2021)(4710)		\$ 146,188.13	0.20%					\$ 146,188.13
								\$ 732,722.91
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,513.66	0.18%					\$ 1,513.66
Township Trust and Agency 701 Checking		\$ 12,230.65	0.00%					\$ 12,230.65
								\$ 13,744.31
								\$ 6,365,650.29
<b>Total Township Monies</b>								<b>\$ 11,796,895.37</b>