

5/11/2021

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending APRIL, 2021

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/9/21	Int rate	Grand Totals Each Fund
General 101	\$1,141,899.50	\$ 2,433,850.47	2.22%					\$ 3,575,749.97
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	\$273,178.18	\$ 44,224.80	2.22%	\$261,923.23	1.00%			\$ 579,326.21
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,410.81	1.00%			\$ 454,424.76
Right of Way 260	\$30,005.84		0.40%					\$30,005.84
Peg 274	\$182,942.46					\$ 194,254.01	0.20%	\$377,196.47
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,042.06		0.40%					\$2,042.06
Walnut Shores Lts 219	\$784.07		0.40%					\$784.07
Shannon Glen Rubbish 225	\$6,164.69							\$6,164.69
Jayne Hill Rubbish Removal 226	\$20,472.28		0.40%					\$20,472.28
Apple Orchard Rubbish Removal 227	\$5,165.34							\$5,165.34
Silver Lake Rubbish Removal 228	\$14,441.58							\$14,441.58
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	\$6,595.00							\$6,595.00
Account Totals	\$2,107,060.86	\$ 2,588,075.27		\$454,334.04		\$ 194,254.01		\$ 5,343,724.18
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,736.19	0.00%					\$ 8,736.19
								\$ 8,736.19
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 572,077.45	0.40%					\$ 572,077.45
Public Safety 205- State Bank Savings		\$ 6,402.78						\$ 6,402.78
Public Safety 205 - Level One Bank		\$ 205,234.74	0.40%					\$ 205,234.74
Public Safety ICS- 205 State Bank		\$ 773,741.46	2.22%					\$ 773,741.46
								\$ 1,557,456.43
TYRONE TOWNSHIP SEWER 2003- 392								
		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 147,513.82	0.6%					\$ 147,513.82
Flagstar CDARS 2003 (matures 4/21/2022)(0817)		\$ 547,547.96	0.15%					\$ 547,547.96
Flagstar CD 2003 (matures 3/29/2021)(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
								\$ 2,163,307.93
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 49,831.47	0.70%					\$ 49,831.47
Lake Shannon 2018 (399)		\$ 403,673.44	0.70%					\$ 403,673.44
Laurel springs (400)		\$ 49,400.88	0.70%					\$ 49,400.88
Irish Hills (401)		\$ 212,629.86						\$ 212,629.86
CIBC- Parkin Lane CD(matures 8/9/2021)		\$ 127,731.00	0.20%					\$ 127,731.00
								\$ 843,266.65
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 376,529.16	0.70%					\$ 376,529.16
Sewer Operation and Maintenance SV (4865)		\$ 82,730.85	1.39%					\$ 82,730.85
CIBC- O&M CD(matures 8/6/21)(6337)		\$ 162,426.04	0.40%					\$ 162,426.04
O&M CDARS (matures 8/12/2021)(4312)		\$ 142,760.73	1.64%					\$ 142,760.73
O&M CDARS (matures 8/10/2021)(4710)		\$ 146,188.13	0.20%					\$ 146,188.13
								\$ 910,634.91
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.72	0.18%					\$ 1,513.72
Township Trust and Agency 701 Checking		\$ 21,390.48	0.00%					\$ 21,390.48
								\$ 22,904.20
								\$ 5,506,306.31
Total Township Monies								\$ 10,850,030.49