

7/14/2021
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending June, 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	\$1,239,679.61	\$ 2,433,074.45	2.22%					\$ 3,672,754.06
Tech Fund 141	\$51,781.85	\$ 5,000.00	2.22%					\$56,781.85
Building & Site 145	\$141,525.37	\$ 7,500.00	2.22%					\$149,025.37
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$255,636.73	\$ 44,224.80	2.22%	\$261,940.03	1.00%			\$ 561,801.56
Revolving 246	\$164,513.95	\$ 97,500.00	0.40%	\$192,423.14	1.00%			\$ 454,437.09
Right of Way 260	\$31,878.56		0.40%					\$31,878.56
Peg 274	\$192,395.22					\$ 194,254.01	0.20%	\$386,649.23
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$1,894.86		0.40%					\$1,894.86
Walnut Shores Lts 219	\$772.66		0.40%					\$772.66
Shannon Glen Rubbish 225	\$5,283.25							\$5,283.25
Jayne Hill Rubbish Removal 226	\$21,305.08		0.40%					\$21,305.08
Apple Orchard Rubbish Removal 227	\$3,888.34							\$3,888.34
Silver Lake Rubbish Removal 228	\$12,497.08							\$12,497.08
Parkin Lane Snow 231	\$16,355.64		0.40%					\$16,355.64
Great Oaks Dr 232	\$10,295.97		0.40%					\$10,295.97
Laural Springs Rubbish removal 233	\$5,355.00							\$5,355.00
Account Totals	\$2,160,993.40	\$ 2,587,299.25		\$454,363.17		\$ 194,254.01		\$ 5,396,909.83
Health Flex Spending 101								
		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,264.92	0.00%					\$ 9,264.92
Public Safety- 205								
								Public Safety Total
Public Safety 205 - State Bank checking		\$ 543,342.07	0.40%					\$ 543,342.07
Public Safety 205- State Bank Savings		\$ 6,402.85						\$ 6,402.85
Public Safety 205 - Level One Bank		\$ 205,301.79	0.40%					\$ 205,301.79
Public Safety ICS- 205 State Bank		\$ 773,870.72	2.22%					\$ 773,870.72
TYRONE TOWNSHIP SEWER 2003- 392								
		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 181,365.90	0.6%					\$ 181,365.90
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
Road Improvements-								
		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 16,995.58	0.70%					\$ 16,995.58
Lake Shannon 2018 (399)		\$ 283,244.38	0.70%					\$ 283,244.38
Laurel springs (400)		\$ 48,946.25	0.70%					\$ 48,946.25
Irish Hills (401)		\$ 159,004.26						\$ 159,004.26
CIBC- Parkin Lane CD(matures 8/9/2021)		\$ 127,731.00	0.20%					\$ 127,731.00
SEWER O&M CHECKING ACCT- 590								
		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 268,876.94	0.70%					\$ 268,876.94
Sewer Operation and Maintenance SV (4865)		\$ 82,765.42	1.39%					\$ 82,765.42
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
TRUST & AGENCY- 701								
		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,513.85	0.18%					\$ 1,513.85
Township Trust and Agency 701 Checking		\$ 31,231.20	0.00%					\$ 31,231.20
Total Township Monies								
								\$ 5,207,026.14
								\$ 10,603,935.97