

2/11/2015

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending JANUARY, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS	Int	CLASS POOL	Int Rate	Grand Totals Each
		ICS	Rate		MBIA Pool	Fund
General 101	(\$732.90)	\$988,010.29	0.40%			\$987,277.39
Tech Fund 141	\$50,733.51		0.30%			\$50,733.51
Building & Site 145	\$42,883.33		0.30%			\$42,883.33
Liquor Control 212	\$0.00		0.30%			\$0.00
Road 245	\$0.00	\$132,514.24	0.30%	\$244,686.24	0.10%	\$377,200.48
Revolving 246	\$891.83	\$595,061.91	0.30%	\$179,748.47	0.10%	\$775,702.21
Right of Way 260	\$2,840.74		0.30%			\$2,840.74
<b>Special Assessments</b>						
Beautification 160	\$2,181.00		0.30%			\$2,181.00
Parks/Recreation 208	\$5,934.23		0.30%			\$5,934.23
Jayne Hill Lts 218	\$5,561.72		0.30%			\$5,561.72
Walnut Shores Lts 219	\$887.49		0.30%			\$887.49
Garbage Collection 226	\$15,551.69		0.30%			\$15,551.69
Parkin Lane Snow 231	\$11,563.10		0.30%			\$11,563.10
Great Oaks Dr 232	\$3,752.33		0.30%			\$3,752.33
Lk Tyrone Grant 281	\$9,550.00		0.30%			\$9,550.00
<b>Account Totals</b>	<b>\$142,048.07</b>	<b>\$1,715,586.44</b>		<b>\$424,434.71</b>		<b>\$2,291,619.22</b>
						<b>Total Twsp Monies</b>
						<b>Total</b>
<b>Public Safety- 205</b>						\$41,668.45
Public Safety 205 - State Bank		\$41,668.45	0.30%			\$41,668.45
Public Safety ICS- 205 State Bank		\$40,889.82	0.30%			\$40,889.82
Public Safety 205 - FirstMerit		\$200,681.71	0.20%			\$200,681.71
Public Safety 205 - Level One Bank		\$200,763.29	0.30%			\$200,763.29
						\$484,003.27
<b>TRUST &amp; AGENCY- 274 &amp; 701</b>		<b>Chase Sweep</b>				<b>Total</b>
Twp Trust & Agency PEG Fees 274		\$209,948.85	0.03%			\$209,948.85
Township Trust and Agency 701		\$13,253.73	0.05%			\$13,253.73
Sv= 0.03% Ck=0.05%						\$223,202.58
<b>JAYNE HILL PAVING 2006- 386</b>		<b>FirstMerit Bank</b>				<b>Total</b>
Jayne Hill Paving 1/2 386		\$5,321.91	0.15%			\$5,321.91
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>				<b>Total</b>
Debt Service 392		\$848,058.14	0.40%			\$848,058.14
Sewer 2003 CDARS(matures 2-12-15)		\$745,000.00	0.30%			\$745,000.00
						\$1,593,058.14
<b>Parkin Lane Road Maint 2010- 396</b>		<b>Chase</b>				<b>Total</b>
Parkin Lane Rd 396		\$31,780.92	0.03%			\$31,780.92
Private Bank- Parkin Lane CD(matures 5/13/15)		\$100,000.00	0.50%			\$100,000.00
						\$131,780.92
<b>SEWER O&amp;M CHECKING ACCT- 590</b>		<b>FLAGSTAR</b>				<b>Total</b>
Sewer Operation and Maintenance CK (5710)		\$102,283.15	0.35%			\$102,283.15
Sewer Operation and Maintenance SV (4865)		\$15,006.15	0.45%			\$15,006.15
O&M CDARS(matures 8/13/14)		\$525,000.00	0.40%			\$525,000.00
Private Bank- O&M CD(matures 5/11/16)		\$150,575.55	0.75%			\$150,575.55
						\$792,864.85
						<b>Total Trust Accounts</b>
						\$3,230,231.67
<b>Total Monies</b>						<b>\$5,521,850.89</b>