

3/19/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending February, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$67,198.70	\$921,807.55	0.40%			\$989,006.25
Tech Fund 141	\$50,108.51		0.40%			\$50,108.51
Building & Site 145	\$42,883.33		0.40%			\$42,883.33
Liquor Control 212	\$0.00		0.40%			\$0.00
Road 245	\$0.00	\$132,514.24	0.40%	\$244,704.13	0.10%	\$377,218.37
Revolving 246	\$0.00	\$582,190.26	0.40%	\$179,761.62	0.10%	\$761,951.88
Right of Way 260	\$2,840.74		0.40%			\$2,840.74
Beautification 160	\$2,181.00		0.40%			\$2,181.00
Parks/Recreation 208	\$5,934.23		0.40%			\$5,934.23
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
Special Assessments						
Jayne Hill Lts 218	\$5,467.00		0.40%			\$5,467.00
Walnut Shores Lts 219	\$875.65		0.40%			\$875.65
Garbage Collection 226	\$14,138.51		0.40%			\$14,138.51
Parkin Lane Snow 231	\$10,987.10		0.40%			\$10,987.10
Great Oaks Dr 232	\$3,677.33		0.40%			\$3,677.33
Account Totals	\$215,842.10	\$1,636,512.05		\$424,465.75		\$2,276,819.90
Public Safety- 205						
Public Safety 205 - State Bank		\$30,418.25	0.30%			\$30,385.25
Public Safety ICS- 205 State Bank		\$40,899.22	0.30%			\$40,899.22
Public Safety 205 - FirstMerit		\$200,711.73	0.20%			\$200,711.73
Public Safety 205 - Level One Bank		\$200,809.34	0.30%			\$200,809.34
						\$472,805.54
TRUST & AGENCY- 274 & 701						
		Chase Sweep		Trust & Agency Total		
Twp Trust & Agency PEG Fees 274		\$224,102.92	0.03%			\$224,102.92
Township Trust and Agency 701		\$9,270.30	0.05%			\$9,270.30
Sv= 0.03% Ck=0.05%						\$233,373.22
JAYNE HILL PAVING 2006- 386						
		FirstMerit Bank		Jayne Hill PV Total		
Jayne Hill Paving 1/2 386		\$5,322.50	0.15%			\$5,322.50
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$1,622,798.20	0.40%			\$1,622,798.20
Sewer 2003 CDARS(matures 2-12-15)		\$0.00	0.30%			\$0.00
						\$1,622,798.20
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$31,781.65	0.03%			\$31,781.65
Private Bank- Parkin Lane CD(matures 5/13/15)		\$100,000.00	0.50%			\$100,000.00
						\$131,781.65
SEWER O&M CHECKING ACCT- 590						
		FLAGSTAR		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$80,563.08	0.35%			\$80,563.08
Sewer Operation and Maintenance SV (4865)		\$15,011.33	0.45%			\$15,011.33
O&M CDARS(matures 8/13/14)		\$525,000.00	0.40%			\$525,000.00
Private Bank- O&M CD(matures 5/11/16)		\$150,864.15	0.75%			\$150,864.15
						\$771,438.56
						\$3,237,519.67
Total Township Monies						\$5,514,339.57