

4/14/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending March, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$52,189.19	\$1,446,486.99	0.40%			\$1,498,676.18
FSA 101	\$9,999.00					\$9,999.00
Tech Fund 141	\$49,284.01		0.40%			\$49,284.01
Building & Site 145	\$42,883.33		0.40%			\$42,883.33
Beautification 160	\$2,181.00		0.40%			\$2,181.00
Parks/Recreation 208	\$5,934.23		0.40%			\$5,934.23
Liquor Control 212	\$0.00		0.40%			\$0.00
Road 245	\$0.00	\$132,514.24	0.40%	\$244,723.93	0.10%	\$377,238.17
Revolving 246	\$0.00	\$582,190.26	0.40%	\$179,776.19	0.10%	\$761,966.45
Right of Way 260	\$2,840.74		0.40%			\$2,840.74
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
Special Assessments						
Jayne Hill Lts 218	\$5,863.16		0.40%			\$5,863.16
Walnut Shores Lts 219	\$963.92		0.40%			\$963.92
Garbage Collection 226	\$29,860.33		0.40%			\$29,860.33
Parkin Lane Snow 231	\$15,531.94		0.40%			\$15,531.94
Great Oaks Dr 232	\$6,902.33		0.40%			\$6,902.33
Account Totals	\$233,983.18	\$2,161,191.49		\$424,500.12		\$2,819,674.79
Public Safety- 205						
Public Safety 205 - State Bank		\$19,207.91	0.30%			\$19,207.91
Public Safety ICS- 205 State Bank		\$495,939.53	0.30%			\$495,939.53
Public Safety 205 - FirstMerit		\$200,744.97	0.20%			\$200,744.97
Public Safety 205 - Level One Bank		\$200,861.99	0.30%			\$200,861.99
						\$916,754.40
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		\$16,859.56	0.05%			\$16,859.56
Sv= 0.03% Ck=0.05%						\$240,962.48
JAYNE HILL PAVING 2006- 386						
		FirstMerit Bank				Jayne Hill PV Total
Jayne Hill Paving 1/2 386		\$18,465.88	0.15%			\$18,465.88
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar				Tyrone Sewer 03 Total
Debt Service 392		\$2,271,070.92	0.40%			\$2,271,070.92
Sewer 2003 CDARS(matures 2-12-15)		\$0.00	0.30%			\$0.00
						\$2,271,070.92
Parkin Lane Road Maint 2010- 396						
		Chase				Parkin Ln Total
Parkin Lane Rd 396		\$75,432.93	0.03%			\$75,432.93
Private Bank- Parkin Lane CD(matures 5/13/15)		\$100,000.00	0.50%			\$100,000.00
						\$175,432.93
SEWER O&M CHECKING ACCT- 590						
		FLAGSTAR				Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$43,773.07	0.35%			\$43,773.07
Sewer Operation and Maintenance SV (4865)		\$65,022.62	0.45%			\$65,022.62
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
						\$784,659.84
						\$4,407,346.45
Total Township Monies						\$7,227,021.24