

5/13/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending April, 2015

| TOWNSHIP FUNDS | Interest Ckg | INVESTMENTS ICS | Int Rate | CLASS POOL | Int Rate MBIA Pool | Grand Totals Each Fund |
|---|--------------|------------------------|-------------|---------------------------------|-----------------------|---------------------------|
| General 101 | \$89,410.81 | \$1,367,838.84 | 0.40% | | | \$1,457,249.65 |
| Tech Fund 141 | \$48,624.01 | | 0.40% | | | \$48,624.01 |
| 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 | \$550.00 | \$132,514.24 | 0.40% | \$244,743.51 | 0.10% | \$377,807.75 |
| Revolving 246 | \$4,644.31 | \$582,190.26 | 0.40% | \$179,790.58 | 0.10% | \$766,625.15 |
| 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 | \$5,769.48 | | 0.40% | | | \$5,769.48 |
| Walnut Shores Lts 219 | \$952.21 | | 0.40% | | | \$952.21 |
| Garbage Collection 226 | \$28,404.80 | | 0.40% | | | \$28,404.80 |
| 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 | \$264,179.19 | \$2,082,543.34 | | \$424,534.09 | | \$2,771,256.62 |
| Health Flex Spending 101 | | The State Bank | | Health Flex Total | | |
| FSA Account (\$10K Loan to Open) | | \$10,966.21 | 0.00% | | | \$10,966.21 |
| FSA Account Activity | | (\$967.21) | 0.00% | | | (\$967.21) |
| | | | | | | \$9,999.00 |
| Public Safety- 205 | | | | Public Safety Total | | |
| Public Safety 205 - State Bank | | \$38,540.08 | 0.30% | | | \$38,540.08 |
| Public Safety 205 - FirstMerit | | \$200,777.14 | 0.20% | | | \$200,777.14 |
| Public Safety 205 - Level One Bank | | \$200,911.36 | 0.30% | | | \$200,911.36 |
| Public Safety ICS- 205 State Bank | | \$449,662.08 | 0.30% | | | \$449,662.08 |
| | | | | | | \$889,890.66 |
| 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 | | \$16,529.63 | 0.05% | | | \$16,529.63 |
| Sv= 0.03% Ck=0.05% | | | | | | \$240,632.55 |
| JAYNE HILL PAVING 2006- 386 | | FirstMerit Bank | | Jayne Hill PV Total | | |
| Jayne Hill Paving 1/2 386 | | \$7.28 | 0.15% | | | \$7.28 |
| TYRONE TOWNSHIP SEWER 2003- 392 | | Flagstar | | Tyrone Sewer 03 Total | | |
| Debt Service 392 | | \$153,759.37 | 0.40% | | | \$153,759.37 |
| Sewer 2003 CDARS(matures 10-29-15) | | \$1,196,000.00 | 0.30% | | | \$1,196,000.00 |
| | | | | | | \$1,349,759.37 |
| Parkin Lane Road Maint 2010- 396 | | Chase | | Parkin Ln Total | | |
| Parkin Lane Rd 396 | | \$75,434.79 | 0.03% | | | \$75,434.79 |
| Private Bank- Parkin Lane CD(matures 5/13/15) | | \$100,000.00 | 0.50% | | | \$100,000.00 |
| | | | | | | \$175,434.79 |
| SEWER O&M CHECKING ACCT- 590 | | Flagstar | | Sewer O&M Total | | |
| Sewer Operation and Maintenance CK (5710) | | \$111,605.64 | 0.35% | | | \$111,605.64 |
| Sewer Operation and Maintenance SV (4865) | | \$100,048.40 | 0.45% | | | \$100,048.40 |
| 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 |
| | | | | | | \$887,518.19 |
| | | | | | | \$3,553,241.84 |

| | |
|------------------------------|-----------------------|
| Total Township Monies | \$6,324,498.46 |
|------------------------------|-----------------------|