

6/8/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending May, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$75,902.50	\$1,136,886.29	0.40%			\$1,212,788.79
Tech Fund 141	\$47,535.01		0.40%			\$47,535.01
Building & Site 145	\$114,728.61		0.40%			\$114,728.61
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	\$144,619.31	\$132,514.24	0.40%	\$244,764.28	0.10%	\$521,897.83
Revolving 246	\$157,021.53	\$582,190.26	0.40%	\$179,805.86	0.10%	\$919,017.65
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	\$5,675.72		0.40%			\$5,675.72
Walnut Shores Lts 219	\$940.49		0.40%			\$940.49
Garbage Collection 226	\$26,949.27		0.40%			\$26,949.27
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	\$616,312.68	\$1,851,590.79		\$424,570.14		\$2,892,473.61
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$11,627.09	0.00%			\$11,627.09
FSA Account Activity		(\$1,627.09)	0.00%			(\$1,627.09)
						\$10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$39,444.43	0.30%			\$39,444.43
Public Safety 205 - FirstMerit		\$200,810.39	0.20%			\$200,810.39
Public Safety 205 - Level One Bank		\$200,959.09	0.30%			\$200,959.09
Public Safety ICS- 205 State Bank		\$432,250.84	0.30%			\$432,250.84
						\$873,464.75
TRUST & AGENCY- 274 & 701						
		Chase Sweep		Trust & Agency Total		
Twp Trust & Agency PEG Fees 274		\$223,174.63	0.03%			\$223,174.63
Township Trust and Agency 701		\$27,706.30	0.05%			\$27,706.30
Sv= 0.03% Ck=0.05%						\$250,880.93
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		\$153,213.64	0.40%			\$153,213.64
Sewer 2003 CDARS(matures 10-29-15)		\$1,196,000.00	0.30%			\$1,196,000.00
						\$1,349,213.64
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$45,436.17	0.03%			\$45,436.17
Private Bank- Parkin Lane CD(matures 5/16/16)		\$130,506.94	0.60%			\$130,506.94
						\$175,943.11
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$75,512.62	0.35%			\$75,512.62
Sewer Operation and Maintenance SV (4865)		\$100,086.64	0.45%			\$100,086.64
O&M CDARS(matures 8/13/15)		\$525,000.00	0.40%			\$525,000.00
Private Bank- O&M CD(matures 5/11/16)		\$151,143.88	0.75%			\$151,143.88
						\$851,743.14
						\$3,511,252.85
Total Township Monies						\$6,403,726.46