

7/14/2015  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**

Period ending June, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$47,654.40	\$1,124,317.96	0.40%			\$1,171,972.36
Tech Fund 141	\$47,460.01		0.40%			\$47,460.01
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	\$0.00	\$264,465.22	0.40%	\$244,785.79	0.10%	\$509,251.01
Revolving 246	\$4,110.62	\$739,211.79	0.40%	\$179,821.66	0.10%	\$923,144.07
Right of Way 260	\$2,840.74		0.40%			\$2,840.74
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
<b>Special Assessments</b>						
Jayne Hill Lts 218	\$5,612.04		0.40%			\$5,612.04
Walnut Shores Lts 219	\$928.78		0.40%			\$928.78
Garbage Collection 226	\$26,387.74		0.40%			\$26,387.74
Parkin Lane Snow 231	\$16,161.94		0.40%			\$16,161.94
Great Oaks Dr 232	\$6,037.33		0.40%			\$6,037.33
<b>Account Totals</b>	<b>\$289,587.44</b>	<b>\$2,127,994.97</b>		<b>\$424,607.45</b>		<b>\$2,842,189.86</b>

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$11,598.27	0.00%	\$11,598.27
FSA Account Activity	(\$1,598.27)	0.00%	(\$1,598.27)
			\$10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$69,102.77	0.30%	\$69,102.77
Public Safety 205 - FirstMerit	\$200,842.57	0.20%	\$200,842.57
Public Safety 205 - Level One Bank	\$201,011.78	0.30%	\$201,011.78
Public Safety ICS- 205 State Bank	\$432,357.41	0.30%	\$432,357.41
			\$903,314.53

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$223,157.31	0.03%	\$223,157.31
Township Trust and Agency 701	\$16,338.04	0.05%	\$16,338.04
Sv= 0.03% Ck=0.05%			\$239,495.35

JAYNE HILL PAVING 2006- 386	FirstMerit Bank		Jayne Hill PV Total
Jayne Hill Paving 1/2 386	\$6.08	0.15%	\$6.08

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$286,621.62	0.40%	\$286,621.62
Sewer 2003 CDARS(matures 10-29-15)	\$1,196,000.00	0.30%	\$1,196,000.00
			\$1,482,621.62

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$19,571.69	0.03%	\$19,571.69
Private Bank- Parkin Lane CD(matures 5/16/16)	\$130,506.94	0.60%	\$130,506.94
			\$150,078.63

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$10,101.49	0.35%	\$10,101.49
Sewer Operation and Maintenance SV (4865)	\$100,123.66	0.45%	\$100,123.66
O&M CDARS(matures 8/13/14)	\$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
			\$786,369.03

**\$3,571,885.24**

<b>Total Township Monies</b>	<b>\$6,414,075.10</b>
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