

8/11/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending July, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$68,425.54	\$ 1,202,487.97	0.40%			\$ 1,270,913.51
Tech Fund 141	\$45,210.01		0.40%			\$ 45,210.01
Building & Site 145	\$112,978.61		0.40%			\$ 112,978.61
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%			\$ -
Road 245	\$750.00	\$ 264,465.22	0.40%	\$244,810.12	0.10%	\$ 510,025.34
Revolving 246	\$7,160.00	\$ 743,322.41	0.40%	\$179,839.52	0.10%	\$ 930,321.93
Right of Way 260	\$9,910.68		0.40%			\$ 9,910.68
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
Special Assessments						
Jayne Hill Lts 218	\$5,516.76		0.40%			\$ 5,516.76
Walnut Shores Lts 219	\$916.87		0.40%			\$ 916.87
Garbage Collection 226	\$24,932.21		0.40%			\$ 24,932.21
Parkin Lane Snow 231	\$16,161.94		0.40%			\$ 16,161.94
Great Oaks Dr 232	\$6,037.33		0.40%			\$ 6,037.33
Account Totals	\$315,665.18	\$ 2,210,275.60		\$424,649.64		\$ 2,950,590.42
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 11,367.90	0.00%			\$ 11,367.90
FSA Account Activity		\$ (1,367.90)	0.00%			\$ (1,367.90)
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 16,527.47	0.30%			\$ 16,527.47
Public Safety 205 - FirstMerit		\$ 200,875.83	0.20%			\$ 200,875.83
Public Safety 205 - Level One Bank		\$ 201,062.83	0.30%			\$ 201,062.83
Public Safety ICS- 205 State Bank		\$ 459,853.26	0.30%			\$ 459,853.26
						\$ 878,319.39
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		\$ 11,956.72	0.05%			\$ 11,956.72
Sv= 0.03% Ck=0.05%						\$ 235,114.03
JAYNE HILL PAVING 2006- 386						
		FirstMerit Bank		Jayne Hill PV Total		
Jayne Hill Paving 1/2 386		\$ -		ACCOUNT CLOSED		\$ -
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 288,170.63	0.40%			\$ 288,170.63
Flagstar CDARS 2003		\$ 1,196,000.00	0.25%			\$ 1,196,000.00
						\$ 1,484,170.63
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 19,322.19	0.03%			\$ 19,322.19
Private Bank- Parkin Lane CD(matures 5/16/16)		\$ 130,506.94	0.60%			\$ 130,506.94
						\$ 149,829.13
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 129,603.52	0.35%			\$ 129,603.52
Sewer Operation and Maintenance SV (4865)		\$ 76,156.30	0.45%			\$ 76,156.30
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
						\$ 881,903.70
						\$ 3,639,336.88

Total Township Monies	\$ 6,589,927.30
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