

9/24/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending August, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$106,358.41	\$ 1,170,547.13	0.40%			\$ 1,276,905.54
Tech Fund 141	\$39,636.01		0.40%			\$ 39,636.01
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	\$0.00	\$ 251,418.42	0.40%	\$244,839.06	0.10%	\$ 496,257.48
Revolving 246	\$9,288.62	\$ 743,322.41	0.40%	\$179,860.75	0.10%	\$ 932,471.78
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	\$5,420.84		0.40%			\$ 5,420.84
Walnut Shores Lts 219	\$904.88		0.40%			\$ 904.88
Garbage Collection 226	\$23,476.68		0.40%			\$ 23,476.68
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	\$347,839.23	\$ 2,165,287.96		\$424,699.81		\$ 2,937,827.00

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 11,556.10	0.00%		\$ 11,556.10
FSA Account Activity	\$ (1,556.10)	0.00%		\$ (1,556.10)
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 45,795.94	0.30%		\$ 45,795.94
Public Safety 205 - FirstMerit	\$ 200,909.10	0.20%		\$ 200,909.10
Public Safety 205 - Level One Bank	\$ 201,113.90	0.30%		\$ 201,113.90
Public Safety ICS- 205 State Bank	\$ 459,970.42	0.30%		\$ 459,970.42
				\$ 907,789.36

TRUST & AGENCY- 274 & 701	Chase Sweep			Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 57,372.47	0.03%		\$ 57,372.47
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%		\$ 180,000.00
Township Trust and Agency 701	\$ 14,303.95	0.05%		\$ 14,303.95
Sv= 0.03% Ck=0.05%				\$ 251,676.42

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 320,772.32	0.40%		\$ 319,791.80
Flagstar CDARS 2003	\$ 1,196,000.00	0.25%		\$ 1,196,000.00
				\$ 1,515,791.80

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 19,322.68	0.03%		\$ 19,322.68
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%		\$ 130,506.94
				\$ 149,829.62

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 323,090.61	0.35%		\$ 322,110.09
Sewer Operation and Maintenance SV (4865)	\$ 76,185.41	0.45%		\$ 76,185.41
O&M CD (matures 8/12/2016) (9219)	\$ 275,000.00	0.80%		\$ 275,000.00
Private Bank- O&M CD(matures 5/11/16)	\$ 151,433.57	0.75%		\$ 151,433.57
				\$ 824,729.07

\$ 3,659,816.27

Total Township Monies \$ 6,597,643.27