

10/13/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending September, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS	Int	CLASS POOL	Int Rate	Grand Totals Each Fund
		ICS	Rate		MBIA Pool	
General 101	\$35,761.60	\$ 1,321,225.90	0.40%			\$ 1,356,987.50
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	\$2,262.15		0.40%			\$ 2,262.15
Road 245	\$0.00	\$ 251,418.42	0.40%	\$244,870.12	0.10%	\$ 496,288.54
Revolving 246	\$0.00	\$ 749,254.21	0.40%	\$179,883.56	0.10%	\$ 929,137.77
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	\$5,324.84		0.40%			\$ 5,324.84
Walnut Shores Lts 219	\$892.88		0.40%			\$ 892.88
Garbage Collection 226	\$22,021.15		0.40%			\$ 22,021.15
Parkin Lane Snow 231	\$16,161.94		0.40%			\$ 16,161.94
Great Oaks Dr 232	\$4,937.33		0.40%			\$ 4,937.33
Account Totals	\$267,552.42	\$ 2,321,898.53		\$424,753.68		\$ 3,014,204.63

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 11,780.59	0.00%	\$ 11,780.59
FSA Account Activity	\$ (1,781.59)	0.00%	\$ (1,781.59)
			\$ 9,999.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 16,434.10	0.30%	\$ 16,434.10
Public Safety 205 - FirstMerit	\$ 200,941.30	0.20%	\$ 200,941.30
Public Safety 205 - Level One Bank	\$ 201,163.33	0.30%	\$ 201,163.33
Public Safety ICS- 205 State Bank	\$ 460,083.83	0.30%	\$ 460,083.83
			\$ 878,622.56

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 8/11/16) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 5,549.48	0.05%	\$ 5,549.48
Sv= 0.03% Ck=0.05%			\$ 242,921.95

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 573,846.78	0.40%	\$ 573,846.78
Flagstar CDARS 2003 (matures 10/29/15)	\$ 1,196,000.00	0.25%	\$ 1,196,000.00
			\$ 1,769,846.78

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 19,323.16	0.03%	\$ 19,323.16
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 149,830.10

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 38,003.21	0.35%	\$ 38,003.21
Sewer Operation and Maintenance SV (4865)	\$ 76,213.59	0.45%	\$ 76,213.59
O&M CDARS(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
			\$ 540,650.37

\$ 3,591,870.76

Total Township Monies \$ 6,606,075.39