

11/10/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending October, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$54,783.04	\$ 1,284,038.42	0.40%			\$ 1,338,821.46
Tech Fund 141	\$39,136.01		0.40%			\$ 39,136.01
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	\$ 239,377.79	0.40%	\$244,906.87	0.10%	\$ 484,284.66
Revolving 246	\$4,623.62	\$ 749,254.21	0.40%	\$179,910.53	0.10%	\$ 933,788.36
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	\$5,228.68		0.40%			\$ 5,228.68
Walnut Shores Lts 219	\$880.86		0.40%			\$ 880.86
Garbage Collection 226	\$20,565.62		0.40%			\$ 20,565.62
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	\$286,871.62	\$ 2,272,670.42		\$424,817.40		\$ 2,984,359.44

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 12,329.44	0.00%	\$ 12,329.44
FSA Account Activity	\$ (2,329.44)	0.00%	\$ (2,329.44)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 16,347.50	0.30%	\$ 16,347.50
Public Safety 205 - FirstMerit	\$ 200,974.58	0.20%	\$ 200,974.58
Public Safety 205 - Level One Bank	\$ 201,212.77	0.30%	\$ 201,212.77
Public Safety ICS- 205 State Bank	\$ 425,197.60	0.30%	\$ 425,197.60
			\$ 843,732.45

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	\$ 6,600.70	0.05%	\$ 6,600.70
Sv= 0.03% Ck=0.05%			\$ 243,973.17

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 1,118,177.88	0.40%	\$ 1,118,177.88
Flagstar CDARS 2003	\$ 525,000.00	0.25%	\$ 525,000.00
			\$ 1,643,177.88

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 19,323.64	0.03%	\$ 19,323.64
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 149,830.58

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 149,199.20	0.35%	\$ 149,199.20
Sewer Operation and Maintenance SV (4865)	\$ 76,242.72	0.45%	\$ 76,242.72
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
			\$ 651,875.49