

12/8/2015

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending NOVEMBER, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$59,973.23	\$ 1,416,180.98	0.40%			\$ 1,476,154.21
Tech Fund 141	\$34,646.01		0.40%			\$ 34,646.01
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	\$ 213,181.50	0.40%	\$244,949.20	0.10%	\$ 458,130.70
Revolving 246	\$0.00	\$ 757,322.14	0.40%	\$179,941.66	0.10%	\$ 937,263.80
Right of Way 260	\$6,210.68		0.40%			\$ 6,210.68
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
Special Assessments						
Jayne Hill Lts 218	\$5,133.80		0.40%			\$ 5,133.80
Walnut Shores Lts 219	\$869.00		0.40%			\$ 869.00
Garbage Collection 226	\$19,110.09		0.40%			\$ 19,110.09
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	\$277,685.92	\$ 2,386,684.62		\$424,890.86		\$ 3,089,261.40
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 13,144.60	0.00%			\$ 13,144.60
FSA Account Activity		\$ (3,144.60)	0.00%			\$ (3,144.60)
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 12,030.32	0.30%			\$ 12,030.32
Public Safety 205 - FirstMerit		\$ 201,006.79	0.20%			\$ 201,006.79
Public Safety 205 - Level One Bank		\$ 201,263.87	0.30%			\$ 201,263.87
Public Safety ICS- 205 State Bank		\$ 395,295.53	0.30%			\$ 395,295.53
						\$ 809,596.51
TRUST & AGENCY- 274 & 701						
		Chase Sweep		Trust & Agency Total		
Twp Trust & Agency PEG Fees 274		\$ 65,162.28	0.03%			\$ 65,162.28
Flagstar PEG (matures 8/11/16) 274		\$ 180,000.00	0.80%			\$ 180,000.00
Township Trust and Agency 701		\$ 5,342.95	0.05%			\$ 5,342.95
Sv= 0.03% Ck=0.05%						\$ 250,505.23
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 1,151,391.67	0.40%			\$ 1,151,391.67
Flagstar CDARS 2003 (matures 10-27-16)		\$ 525,000.00	0.35%			\$ 525,000.00
						\$ 1,676,391.67
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 19,324.13	0.03%			\$ 19,324.13
Private Bank- Parkin Lane CD(matures 5/16/16)		\$ 130,506.94	0.60%			\$ 130,506.94
						\$ 149,831.07
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 73,139.44	0.35%			\$ 73,139.44
Sewer Operation and Maintenance SV (4865)		\$ 76,270.92	0.45%			\$ 76,270.92
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)		\$ 151,723.82	0.75%			\$ 151,723.82
						\$ 576,134.18
						\$ 3,472,458.66

Total Township Monies	\$ 6,561,720.06
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