

1/19/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending DECEMBER, 2015

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$47,272.72	\$ 1,387,646.19	0.40%			\$ 1,434,918.91
Tech Fund 141	\$34,646.01		0.40%			\$ 34,646.01
Building & Site 145	\$112,978.61		0.40%			\$ 112,978.61
Beautification 160	\$1,650.00		0.40%			\$ 1,650.00
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%	\$245,000.78	0.10%	\$ 458,182.28
Revolving 246	\$4,644.31	\$ 757,322.14	0.40%	\$179,979.58	0.10%	\$ 941,946.03
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	\$5,038.68		0.40%			\$ 5,038.68
Walnut Shores Lts 219	\$857.11		0.40%			\$ 857.11
Garbage Collection 226	\$17,654.56		0.40%			\$ 17,654.56
Parkin Lane Snow 231	\$15,945.94		0.40%			\$ 15,945.94
Great Oaks Dr 232	\$4,862.33		0.40%			\$ 4,862.33
Account Totals	\$267,245.18	\$ 2,358,149.83		\$424,980.36		\$ 3,050,375.37

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 13,360.05	0.00%	\$ 13,360.05
FSA Account Activity	\$ (3,360.05)	0.00%	\$ (3,360.05)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 29,415.35	0.30%	\$ 29,415.35
Public Safety 205 - FirstMerit	\$ 201,040.08	0.20%	\$ 201,040.08
Public Safety 205 - Level One Bank	\$ 201,314.99	0.30%	\$ 201,314.99
Public Safety ICS- 205 State Bank	\$ 350,392.83	0.30%	\$ 350,392.83
			\$ 782,163.25

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 51,215.28	0.03%	\$ 51,215.28
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 2,827.23	0.05%	\$ 2,827.23
Sv= 0.03% Ck=0.05%			\$ 234,042.51

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 1,173,222.75	0.40%	\$ 1,173,222.75
Flagstar CDARS 2003	\$ 525,000.00	0.35%	\$ 525,000.00
			\$ 1,698,222.75

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 22,428.52	0.03%	\$ 22,428.52
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 152,935.46

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 33,333.70	0.35%	\$ 33,333.70
Sewer Operation and Maintenance SV (4865)	\$ 76,300.07	0.45%	\$ 76,300.07
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
			\$ 536,357.59
			\$ 3,413,721.56

Total Township Monies	\$ 6,464,096.93
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