

2/10/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending JANUARY, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$143,290.08	\$ 863,322.39	0.40%			\$ 1,006,612.47
Tech Fund 141	\$64,646.01		0.40%			\$ 64,646.01
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	\$ 281,802.75	0.40%	\$245,070.90	0.36%	\$ 526,873.65
Revolving 246	\$9,288.62	\$ 757,322.14	0.40%	\$180,031.08	0.36%	\$ 946,641.84
Right of Way 260	\$2,710.68		0.40%			\$ 2,710.68
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
Special Assessments						
Jayne Hill Lts 218	\$4,953.96		0.40%			\$ 4,953.96
Walnut Shores Lts 219	\$846.52		0.40%			\$ 846.52
Garbage Collection 226	\$16,199.03		0.40%			\$ 16,199.03
Parkin Lane Snow 231	\$15,669.94		0.40%			\$ 15,669.94
Great Oaks Dr 232	\$4,862.33		0.40%			\$ 4,862.33
Account Totals	\$392,580.01	\$ 1,902,447.28		\$425,101.98		\$ 2,720,129.27

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 13,360.05	0.00%	\$ 14,053.01
FSA Account Activity	\$ (3,360.05)	0.00%	\$ (4,053.01)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 30,224.28	0.30%	\$ 30,224.28
Public Safety 205 - FirstMerit	\$ 134,035.97	0.19%	\$ 134,035.97
Public Safety 205 - Level One Bank	\$ 201,362.82	0.30%	\$ 201,362.82
Public Safety ICS- 205 State Bank	\$ 350,482.08	0.30%	\$ 350,482.08
			\$ 716,105.15

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 48,702.28	0.03%	\$ 48,702.28
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 4,137.95	0.03%	\$ 4,137.95
Sv= 0.03% Ck=0.05%			\$ 232,840.23

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 1,601,358.30	0.40%	\$ 1,601,358.30
Flagstar CDARS 2003	\$ 525,000.00	0.35%	\$ 525,000.00
			\$ 2,126,358.30

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 22,429.48	0.06%	\$ 22,429.48
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 152,936.42

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 137,398.93	0.35%	\$ 137,398.93
Sewer Operation and Maintenance SV (4865)	\$ 76,329.15	0.45%	\$ 76,329.15
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
			\$ 640,451.90