

3/17/2016

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending FEBRUARY, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$148,430.83	\$ 863,918.55	0.40%			\$ 1,012,349.38
Tech Fund 141	\$61,311.01		0.40%			\$ 61,311.01
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%	\$245,148.39	0.36%	\$ 526,951.14
Revolving 246	\$0.00	\$ 720,395.22	0.40%	\$180,088.01	0.36%	\$ 900,483.23
Right of Way 260	\$2,710.68		0.40%			\$ 2,710.68
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
<b>Special Assessments</b>						
Jayne Hill Lts 218	\$4,867.24		0.40%			\$ 4,867.24
Walnut Shores Lts 219	\$835.68		0.40%			\$ 835.68
Garbage Collection 226	\$14,743.50		0.40%			\$ 14,743.50
Parkin Lane Snow 231	\$14,109.94		0.40%			\$ 14,109.94
Great Oaks Dr 232	\$4,637.33		0.40%			\$ 4,637.33
<b>Account Totals</b>	\$381,759.05	\$ 1,866,116.52		\$425,236.40		<b>\$ 2,673,111.97</b>

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 14,680.83	0.00%	\$ 14,053.01
FSA Account Activity	\$ 4,680.83	0.00%	\$ (4,053.01)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 22,536.48	0.30%	\$ 22,536.48
Public Safety 205 - FirstMerit	\$ 134,056.68	0.19%	\$ 134,056.68
Public Safety 205 - Level One Bank	\$ 201,413.96	0.30%	\$ 201,413.96
Public Safety ICS- 205 State Bank	\$ 350,565.61	0.30%	\$ 350,565.61
			\$ 708,572.73

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 62,950.65	0.03%	\$ 62,950.65
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 5,156.43	0.03%	\$ 5,156.43
Sv= 0.03% Ck=0.05%			\$ 248,107.08

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 1,620,026.63	0.40%	\$ 1,620,026.63
Flagstar CDARS 2003	\$ 525,000.00	0.35%	\$ 525,000.00
			\$ 2,145,026.63

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 22,431.00	0.06%	\$ 22,431.00
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%	\$ 130,506.94
			\$ 152,937.94

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 84,078.97	0.35%	\$ 84,078.97
Sewer Operation and Maintenance SV (4865)	\$ 76,356.37	0.45%	\$ 76,356.37
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)	\$ 152,014.62	0.75%	\$ 152,014.62
			\$ 587,449.96

**\$ 3,852,094.34**

**Total Township Monies \$ 6,525,206.31**