

4/11/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending MARCH, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS		CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
		ICS	Int Rate			
General 101	\$706,469.63	\$ 864,552.55	0.40%			\$ 1,571,022.18
Tech Fund 141	\$60,736.51		0.40%			\$ 60,736.51
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%	\$245,242.78	0.36%	\$ 527,045.53
Revolving 246	\$4,600.00	\$ 720,395.22	0.40%	\$180,157.34	0.36%	\$ 905,152.56
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	\$5,290.44		0.40%			\$ 5,290.44
Walnut Shores Lts 219	\$924.83		0.40%			\$ 924.83
Garbage Collection 226	\$30,571.97		0.40%			\$ 30,571.97
Parkin Lane Snow 231	\$18,429.94		0.40%			\$ 18,429.94
Great Oaks Dr 232	\$7,037.33		0.40%			\$ 7,037.33
Account Totals	\$966,884.17	\$ 1,866,750.52		\$425,400.12		\$ 3,259,034.81

Health Flex Spending 101	The State Bank	Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 10,061.65 0.00%	\$ 10,061.65
FSA Account Activity	\$ (61.65) 0.00%	\$ (61.65)
		\$ 10,000.00

Public Safety- 205		Public Safety Total
Public Safety 205 - State Bank	\$ 582,085.04 0.30%	\$ 582,085.04
Public Safety 205 - FirstMerit	\$ 114,487.32 0.19%	\$ 114,487.32
Public Safety 205 - Level One Bank	\$ 201,465.11 0.30%	\$ 201,465.11
Public Safety ICS- 205 State Bank	\$ 350,664.51 0.30%	\$ 350,664.51
		\$ 1,248,701.98

TRUST & AGENCY- 274 & 701	Chase Sweep	Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 43,482.51 0.03%	\$ 43,482.51
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00 0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 5,223.30 0.03%	\$ 5,223.30
Sv= 0.03% Ck=0.05%		\$ 228,705.81

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar	Tyrone Sewer 03 Total
Debt Service 392	\$ 2,316,186.42 0.40%	\$ 2,316,186.42
Flagstar CDARS 2003	\$ 525,000.00 0.35%	\$ 525,000.00
		\$ 2,841,186.42

Parkin Lane Road Maint 2010- 396	Chase	Parkin Ln Total
Parkin Lane Rd 396	\$ 51,340.81 0.06%	\$ 51,340.81
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94 0.60%	\$ 130,506.94
		\$ 181,847.75

SEWER O&M CHECKING ACCT- 590	Flagstar	Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 95,265.85 0.35%	\$ 95,265.85
Sewer Operation and Maintenance SV (4865)	\$ 76,385.47 0.45%	\$ 76,385.47
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
		\$ 598,665.94

\$ 5,109,107.90

Total Township Monies	\$ 8,368,142.71
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