

5/11/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending APRIL, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$35,095.12	\$ 1,482,296.00	0.40%			\$ 1,517,391.12
Tech Fund 141	\$60,501.51		0.40%			\$ 60,501.51
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%	\$245,343.52	0.36%	\$ 527,146.27
Revolving 246	\$9,289.00	\$ 720,395.22	0.40%	\$180,231.35	0.36%	\$ 909,915.57
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	\$5,209.24		0.40%			\$ 5,205.24
Walnut Shores Lts 219	\$914.18		0.40%			\$ 914.18
Garbage Collection 226	\$29,073.99		0.40%			\$ 29,073.99
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	\$298,373.83	\$ 2,484,493.97		\$425,574.87		\$ 3,208,438.67

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 9,854.01	0.00%		\$ 9,854.01
FSA Account Activity	\$ 145.99	0.00%		\$ 145.99
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 21,871.58	0.30%		\$ 21,871.58
Public Safety 205 - FirstMerit	\$ 114,505.62	0.19%		\$ 114,505.62
Public Safety 205 - Level One Bank	\$ 201,512.98	0.30%		\$ 201,512.98
Public Safety ICS- 205 State Bank	\$ 834,914.67	0.30%		\$ 834,914.67
				\$ 1,172,804.85

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	\$ 7,223.11	0.03%		\$ 7,223.11
Sv= 0.03% Ck=0.05%				\$ 230,705.62

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 1,371,625.81	0.40%		\$ 1,371,625.81
Flagstar CDARS 2003	\$ 525,000.00	0.35%		\$ 525,000.00
				\$ 1,896,625.81

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 51,344.07	0.06%		\$ 51,344.07
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 130,506.94	0.60%		\$ 130,506.94
				\$ 181,851.01

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 186,223.94	0.35%		\$ 186,223.94
Sewer Operation and Maintenance SV (4865)	\$ 76,413.64	0.45%		\$ 76,413.64
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
				\$ 689,652.20

\$ 4,181,639.49

Total Township Monies \$ 7,390,078.16