

6/14/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending MAY, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$183,494.46	\$ 1,467,137.63	0.40%			\$ 1,650,632.09
Tech Fund 141	\$58,654.72		0.40%			\$ 58,654.72
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	\$950.00	\$ 281,802.75	0.40%	\$245,453.74	0.36%	\$ 528,206.49
Revolving 246	\$9,289.00	\$ 720,395.22	0.40%	\$180,312.33	0.36%	\$ 909,996.55
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	\$5,128.84		0.40%			\$ 5,128.84
Walnut Shores Lts 219	\$903.38		0.40%			\$ 903.38
Garbage Collection 226	\$26,266.70		0.40%			\$ 26,266.70
Parkin Lane Snow 231	\$18,881.94		0.40%			\$ 18,881.94
Great Oaks Dr 232	\$6,112.33		0.40%			\$ 6,112.33
Account Totals	\$442,504.89	\$ 2,469,335.60		\$425,766.07		\$ 3,337,606.56

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 9,650.08	0.00%	\$ 9,650.08
FSA Account Activity	\$ 349.92	0.00%	\$ 349.92
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 36,940.85	0.30%	\$ 36,940.85
Public Safety 205 - FirstMerit	\$ 114,524.53	0.19%	\$ 114,524.53
Public Safety 205 - Level One Bank	\$ 201,565.81	0.30%	\$ 201,565.81
Public Safety ICS- 205 State Bank	\$ 835,198.33	0.30%	\$ 835,198.33
			\$ 1,188,229.52

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 57,597.59	0.03%	\$ 57,597.59
Flagstar PEG (matures 8/11/16) 274	\$ 180,000.00	0.80%	\$ 180,000.00
Township Trust and Agency 701	\$ 5,057.04	0.03%	\$ 5,057.04
Sv= 0.03% Ck=0.05%			\$ 242,654.63

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 214,825.32	0.40%	\$ 214,825.32
Flagstar CDARS 2003 (matures 10/27/16)	\$ 525,000.00	0.35%	\$ 525,000.00
Flagstar CD 2003 (matures 3/30/17)	\$ 1,200,000.00	0.70%	\$ 1,200,000.00
			\$ 1,939,825.32

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 50,289.46	0.06%	\$ 50,289.46
Private Bank- Parkin Lane CD(matures 11/10/17)	\$ 136,300.86	0.90%	\$ 136,300.86
			\$ 186,590.32

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 130,196.77	0.35%	\$ 130,196.77
Sewer Operation and Maintenance SV (4865)	\$ 76,442.76	0.45%	\$ 76,442.76
O&M CDARS(matures 8/12/2016) (9219)	\$ 275,000.00	0.80%	\$ 275,000.00
Private Bank- O&M CD(matures 11/09/17)	\$ 152,296.48	0.90%	\$ 152,296.48
			\$ 633,936.01
			\$ 4,201,235.80

Total Township Monies	\$ 7,538,842.36
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