

7/12/2016

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending JUNE, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	CLASS POOL	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$114,483.04	\$ 1,483,951.55	0.40%			\$ 1,598,434.59
Tech Fund 141	\$58,475.88		0.40%			\$58,475.88
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	\$73.49	\$ 267,802.75	0.40%	\$245,562.47	0.36%	\$ 513,438.71
Revolving 246	\$9,289.00	\$ 720,395.22	0.40%	\$180,392.18	0.36%	\$ 910,076.40
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	\$5,042.36		0.40%			\$5,042.36
Walnut Shores Lts 219	\$892.57		0.40%			\$ 892.57
Garbage Collection 226	\$24,104.07		0.40%			\$ 24,104.07
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	\$370,178.20	\$ 2,472,149.52		\$425,954.65		\$ 3,268,282.37
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 10,180.08	0.00%			\$ 10,180.08
FSA Account Activity		\$ (180.08)	0.00%			\$ (180.08)
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 39,727.92	0.30%			\$ 39,727.92
Public Safety 205 - FirstMerit		\$ 114,542.84	0.19%			\$ 114,542.84
Public Safety 205 - Level One Bank		\$ 201,615.35	0.30%			\$ 201,615.35
Public Safety ICS- 205 State Bank		\$ 819,468.72	0.30%			\$ 819,468.72
						\$ 1,175,354.83
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		\$ 4,669.56	0.03%			\$ 4,669.56
Sv= 0.03% Ck=0.05%						\$ 242,267.15
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 222,482.96	0.40%			\$ 222,482.96
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
						\$ 1,947,482.96
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 20,784.55	0.06%			\$ 20,784.55
Private Bank- Parkin Lane CD(matures 11/10/17)		\$ 136,300.86	0.90%			\$ 136,300.86
						\$ 157,085.41
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 93,189.14	0.35%			\$ 93,189.14
Sewer Operation and Maintenance SV (4865)		\$ 76,470.96	0.45%			\$ 76,470.96
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
						\$ 596,956.58
						\$ 4,129,146.93

Total Township Monies	\$ 7,397,429.30
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