

8/25/2016

TYRONE TOWNSHIP TREASURER'S REPORT

REVISED

MBS

Period ending JULY, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLAA	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$108,184.23	\$ 1,584,797.15	0.40%			\$ 1,692,981.38
Tech Fund 141	\$57,936.38		0.40%			\$57,936.38
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	\$550.00	\$ 254,221.90	0.40%	\$245,676.46	0.36%	\$ 500,448.36
Revolving 246	\$9,290.00	\$ 720,395.22	0.40%	\$180,475.90	0.36%	\$ 910,161.12
Right of Way 260	\$12,825.72		0.40%			\$ 12,825.72
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$ 9,550.00
Special Assessments						
Jayne Hill Lts 218	\$4,955.88		0.40%			\$4,955.88
Walnut Shores Lts 219	\$881.76		0.40%			\$ 881.76
Garbage Collection 226	\$22,606.09		0.40%			\$ 22,606.09
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	\$372,337.17	\$ 2,559,414.27		\$426,152.36		\$ 3,357,903.80

Health Flex Spending 101	The State Bank		
FSA Account (\$10K Loan to Open)	\$ 10,036.77	0.00%	
FSA Account Activity	\$ (36.77)	0.00%	

Health Flex Total	
\$	10,036.77
\$	(36.77)
\$	10,000.00

Public Safety- 205			
Public Safety 205 - State Bank	\$ 11,461.73	0.30%	
Public Safety 205 - FirstMerit	\$ 114,561.76	0.19%	
Public Safety 205 - Level One Bank	\$ 201,663.25	0.30%	
Public Safety ICS- 205 State Bank	\$ 765,738.99	0.30%	

Public Safety Total	
\$	11,461.73
\$	114,561.76
\$	201,663.25
\$	765,738.99
\$	1,093,425.73

TRUST & AGENCY- 274 & 701	Chase Sweep		
Twp Trust & Agency PEG Fees 274	\$ 57,607.57	0.03%	
Flagstar PEG (matures 8/11/15) 274	\$ 180,000.00	0.80%	
Township Trust and Agency 701	\$ 14,808.53	0.03%	
Sv= 0.03% Ck=0.05%			

Trust & Agency Total	
\$	57,607.57
\$	180,000.00
\$	14,808.53
\$	252,416.10

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		
Debt Service 392	\$ 230,974.19	0.40%	
Flagstar CDARS 2003	\$ 525,000.00	0.35%	
Flagstar CD 2003	\$ 1,200,000.00	0.70%	

Tyrone Sewer 03 Total	
\$	230,974.19
\$	525,000.00
\$	1,200,000.00
\$	1,955,974.19

Parkin Lane Road Maint 2010- 396	Chase		
Parkin Lane Rd 396	\$ 20,535.87	0.06%	
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%	

Parkin Ln Total	
\$	20,535.87
\$	136,300.86
\$	156,836.73

SEWER O&M CHECKING ACCT- 590	Flagstar		
Sewer Operation and Maintenance CK (5710)	\$ 177,382.93	0.35%	
Sewer Operation and Maintenance SV (4865)	\$ 76,500.11	0.45%	
O&M CDARS(matures 8/12/2016) (9219)	\$ 275,000.00	0.80%	
Private Bank- O&M CD(matures 5/11/16)	\$ 152,296.48	0.90%	

Sewer O&M Total	
\$	177,382.93
\$	76,500.11
\$	275,000.00
\$	152,296.48
\$	681,179.52

\$ 4,149,832.27**Total Township Monies \$ 7,507,736.07**