

9/15/2016

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period Ending August 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLAA	Int Rate MBIA Pool	Grand Totals Each Fund
General 101	\$89,699.80	\$ 1,166,567.82	0.40%			\$ 1,256,267.62
Tech Fund 141	\$52,346.38		0.40%			\$52,346.38
Building & Site 145	\$235,944.39		0.40%			\$235,944.39
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	\$ 421,848.10	0.40%	\$245,802.69	0.36%	\$ 667,650.79
Revolving 246	\$14,852.72	\$ 846,121.99	0.40%	\$180,568.65	0.36%	\$ 1,041,543.36
Right of Way 260	\$8,925.72		0.40%			\$8,925.72
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
<b>Special Assessments</b>						
Jayne Hill Lts 218	\$4,869.72		0.40%			\$4,869.72
Walnut Shores Lts 219	\$870.99		0.40%			\$870.99
Garbage Collection 226	\$21,108.11		0.40%			\$21,108.11
Parkin Lane Snow 231	\$18,881.94		0.40%			\$18,881.94
Great Oaks Dr 232	\$5,340.38		0.40%			\$5,340.38
<b>Account Totals</b>	\$469,974.38	\$ 2,434,537.91		\$426,371.34		<b>\$ 3,330,883.63</b>

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 9,934.46	0.00%		\$ 9,934.46
FSA Account Activity	\$ 65.54	0.00%		\$ 65.54
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 16,440.36	0.30%		\$ 16,440.36
Public Safety 205 - FirstMerit	\$ 114,580.68	0.19%		\$ 114,580.68
Public Safety 205 - Level One Bank	\$ 201,717.77	0.30%		\$ 201,717.77
Public Safety ICS- 205 State Bank	\$ 740,433.33	0.30%		\$ 740,433.33
				\$ 1,073,172.14

TRUST & AGENCY- 274 & 701	Chase Sweep			Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 71,865.53	0.03%		\$ 71,865.53
Flagstar PEG (matures 8/11/2017)(0499) 274	\$ 181,462.81	0.90%		\$ 181,462.81
Township Trust and Agency 701	\$ 16,676.06	0.03%		\$ 16,676.06
Sv= 0.03% Ck=0.05%				\$ 270,004.40

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 272,932.28	0.40%		\$ 272,932.28
Flagstar CDARS 2003	\$ 525,000.00	0.35%		\$ 525,000.00
Flagstar CD 2003	\$ 1,200,000.00	0.70%		\$ 1,200,000.00
				\$ 1,997,932.28

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 20,537.35	0.06%		\$ 20,537.35
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%		\$ 136,300.86
				\$ 156,838.21

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 156,062.40	0.35%		\$ 156,062.40
Sewer Operation and Maintenance SV (4865)	\$ 78,790.75	0.45%		\$ 78,790.75
				\$ -
Private Bank- O&M CD(matures 5/11/16)	\$ 152,646.76	0.90%		\$ 152,646.76
O&M CDARS (matures 8/17/2018)(2791)	\$ 137,500.00	0.50%		\$ 137,500.00
O&M CDARS (matures 8/16/2018)(2805)	\$ 137,500.00	0.50%		\$ 137,500.00
				\$ 662,499.91
				<b>\$ 4,170,446.94</b>

<b>Total Township Monies</b>	<b>\$ 7,501,330.57</b>
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