

10/11/2016  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending SEPTEMBER, 2016

| TOWNSHIP FUNDS             | Interest Ckg | INVESTMENTS<br>ICS | Int<br>Rate | MICHIGAN CLAA | Int Rate<br>MBIA Pool | Grand Totals Each<br>Fund |
|----------------------------|--------------|--------------------|-------------|---------------|-----------------------|---------------------------|
| General 101                | \$74,853.80  | \$ 1,267,376.85    | 0.40%       |               |                       | \$ 1,342,230.65           |
| Tech Fund 141              | \$50,002.09  |                    | 0.40%       |               |                       | \$50,002.09               |
| 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         | \$2,286.90   |                    | 0.40%       |               |                       | \$ 2,286.90               |
| Road 245                   | \$0.00       | \$ 408,400.23      | 0.40%       | \$245,934.91  | 0.36%                 | \$ 654,335.14             |
| Revolving 246              | \$14,852.72  | \$ 846,121.99      | 0.40%       | \$180,665.77  | 0.36%                 | \$ 1,041,640.48           |
| 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         | \$4,784.60   |                    | 0.40%       |               |                       | \$4,784.60                |
| Walnut Shores Lts 219      | \$860.35     |                    | 0.40%       |               |                       | \$860.35                  |
| Shannon Glen Rubbish 225   | \$0.00       |                    |             |               |                       | \$0.00                    |
| Garbage Collection 226     | \$19,610.13  |                    | 0.40%       |               |                       | \$19,610.13               |
| Parkin Lane Snow 231       | \$18,881.94  |                    | 0.40%       |               |                       | \$18,881.94               |
| Great Oaks Dr 232          | \$5,100.38   |                    | 0.40%       |               |                       | \$5,100.38                |
| <b>Account Totals</b>      | \$453,237.25 | \$ 2,521,899.07    |             | \$426,600.68  |                       | <b>\$ 3,401,737.00</b>    |

| Health Flex Spending 101         | The State Bank    | Health Flex Total |
|----------------------------------|-------------------|-------------------|
| FSA Account (\$10K Loan to Open) | \$ 9,452.27 0.00% | \$ 9,452.27       |
| FSA Account Activity             | \$ 547.73 0.00%   | \$ 547.73         |
|                                  |                   | \$ 10,000.00      |

| Public Safety- 205                 |                     | Public Safety Total |
|------------------------------------|---------------------|---------------------|
| Public Safety 205 - State Bank     | \$ 7,075.93 0.30%   | \$ 7,075.93         |
| Public Safety 205 - FirstMerit     | \$ 114,598.99 0.19% | \$ 114,598.99       |
| Public Safety 205 - Level One Bank | \$ 201,767.35 0.30% | \$ 201,767.35       |
| Public Safety ICS- 205 State Bank  | \$ 740,676.78 0.30% | \$ 740,676.78       |
|                                    |                     | \$ 1,064,119.05     |

| TRUST & AGENCY- 274 & 701                  | Chase Sweep         | Trust & Agency Total |
|--|---------------------|----------------------|
| Twp Trust & Agency PEG Fees 274            | \$ 18,281.36 0.03%  | \$ 18,281.36         |
| Flagstar PEG (matures 8/11/2017)(0499) 274 | \$ 181,462.81 0.90% | \$ 181,462.81        |
| Township Trust and Agency 701              | \$ 18,268.08 0.03%  | \$ 18,268.08         |
| Sv= 0.03% Ck=0.05%                         |                     | \$ 271,596.42        |

| TYRONE TOWNSHIP SEWER 2003- 392               | Flagstar              | Tyrone Sewer 03 Total |
|---|-----------------------|-----------------------|
| Debt Service 392                              | \$ 278,696.74 0.40%   | \$ 278,696.74         |
| Flagstar CDARS 2003 (matures 10/27/16) (8453) | \$ 525,000.00 0.35%   | \$ 525,000.00         |
| Flagstar CD 2003 (matures 3/30/17) (3879)     | \$ 1,200,000.00 0.70% | \$ 1,200,000.00       |
|   |                       | \$ 2,003,696.74       |

| Parkin Lane Road Maint 2010- 396               | Chase               | Parkin Ln Total |
|--|---------------------|-----------------|
| Parkin Lane Rd 396                             | \$ 20,538.70 0.06%  | \$ 20,538.70    |
| Private Bank- Parkin Lane CD(matures 11/10/17) | \$ 136,300.86 0.90% | \$ 136,300.86   |
|  |                     | \$ 156,839.56   |

| 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) | \$ 78,819.81 0.45%  | \$ 78,819.81    |
|   |                     | \$ -            |
| 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   |
|   |                     | \$ 616,032.00   |

**\$ 4,122,283.77**

**Total Township Monies \$ 7,524,020.77**