

11/15/2016
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending October, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$28,347.14	\$ 1,268,233.66	0.40%			\$ 1,296,580.80
Tech Fund 141	\$47,499.94		0.40%			\$47,499.94
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	\$ 408,400.23	0.40%	\$246,084.67	0.72%	\$ 654,484.90
Revolving 246	\$14,852.72	\$ 846,121.99	0.40%	\$180,775.80	0.72%	\$ 1,041,750.51
Right of Way 260	\$8,925.72		0.40%			\$8,925.72
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
Special Assessments						
Jayne Hill Lts 218	\$4,695.00		0.40%			\$4,695.00
Walnut Shores Lts 219	\$849.15		0.40%			\$849.15
Shannon Glen Rubbish 225	\$0.00					\$0.00
Garbage Collection 226	\$18,112.15		0.40%			\$18,112.15
Parkin Lane Snow 231	\$18,881.94		0.40%			\$18,881.94
Great Oaks Dr 232	\$4,845.97		0.40%			\$4,845.97
Account Totals	\$400,088.35	\$ 2,522,755.88		\$426,860.47		\$ 3,349,704.70
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 9,069.35	0.00%			\$ 9,069.35
FSA Account Activity		\$ 930.65	0.00%			\$ 930.65
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 8,501.68	0.30%			\$ 8,501.68
Public Safety 205 - FirstMerit		\$ 114,617.92	0.19%			\$ 114,617.92
Public Safety 205 - Level One Bank		\$ 201,818.59	0.30%			\$ 201,818.59
Public Safety ICS- 205 State Bank		\$ 652,915.61	0.30%			\$ 652,915.61
						\$ 977,853.80
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		\$ 16,414.26	0.03%			\$ 16,414.26
Sv= 0.03% Ck=0.05%						\$ 269,742.60
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 154,739.96	0.40%			\$ 154,739.96
Flagstar CDARS 2003 (matures 10/26/2017)		\$ 525,000.00	0.45%			\$ 525,000.00
Flagstar CD 2003 (matures 3/30/2017)		\$ 1,200,000.00	0.70%			\$ 1,200,000.00
						\$ 1,879,739.96
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 20,540.09	0.06%			\$ 20,540.09
Private Bank- Parkin Lane CD(matures 11/10/17)		\$ 136,300.86	0.90%			\$ 136,300.86
						\$ 156,840.95
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 197,500.93	0.35%			\$ 197,500.93
Sewer Operation and Maintenance SV (4865)		\$ 78,849.85	0.45%			\$ 78,849.85
						\$ -
Private Bank- O&M CD(matures 5/11/16)		\$ 152,646.76	0.90%			\$ 152,646.76
O&M CDARS (matures 8/17/2017)(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
						\$ 703,997.54
						\$ 3,998,174.85

Total Township Monies	\$ 7,347,879.55
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