

12/13/2016
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending November, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$151,292.27	\$ 1,269,035.65	0.40%			\$ 1,420,327.92
Tech Fund 141	\$42,641.49		0.40%			\$42,641.49
Building & Site 145	\$233,784.39		0.40%			\$233,784.39
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	\$ 321,863.66	0.40%	\$246,245.99	0.72%	\$ 568,109.65
Revolving 246	\$14,852.72	\$ 846,121.99	0.40%	\$180,894.31	0.72%	\$ 1,041,869.02
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	\$4,605.88		0.40%			\$4,605.88
Walnut Shores Lts 219	\$838.01		0.40%			\$838.01
Shannon Glen Rubbish 225	\$0.00					\$0.00
Garbage Collection 226	\$16,614.17		0.40%			\$16,614.17
Parkin Lane Snow 231	\$18,881.94		0.40%			\$18,881.94
Great Oaks Dr 232	\$3,745.97		0.40%			\$3,745.97
Account Totals	\$513,316.79	\$ 2,437,021.30		\$427,140.30		\$ 3,377,478.39

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 9,292.92	0.00%		\$ 9,292.92
FSA Account Activity	\$ 707.08	0.00%		\$ 707.08
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 3,946.82	0.30%		\$ 3,946.82
Public Safety 205 - FirstMerit	\$ 114,636.24	0.19%		\$ 114,636.24
Public Safety 205 - Level One Bank	\$ 201,868.19	0.30%		\$ 201,868.19
Public Safety ICS- 205 State Bank	\$ 634,192.35	0.30%		\$ 634,192.35
				\$ 954,643.60

TRUST & AGENCY- 274 & 701	Chase Sweep			Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 70,411.05	0.03%		\$ 70,411.05
Flagstar PEG (matures 8/11/2017)(0499) 274	\$ 181,462.81	0.90%		\$ 181,462.81
Township Trust and Agency 701	\$ 17,413.18	0.03%		\$ 17,413.18
Sv= 0.03% Ck=0.05%				\$ 269,287.04

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 208,909.73	0.40%		\$ 208,909.73
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
				\$ 1,933,909.73

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 20,541.44	0.06%		\$ 20,541.44
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%		\$ 136,300.86
				\$ 156,842.30

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 159,519.90	0.35%		\$ 159,519.90
Sewer Operation and Maintenance SV (4865)	\$ 78,878.93	0.45%		\$ 78,878.93
Private Bank- O&M CD(matures 5/11/16)	\$ 152,997.85	0.90%		\$ 152,997.85
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
				\$ 666,396.68
				\$ 3,991,079.35

Total Township Monies	\$ 7,368,557.74
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