

1/23/2017
JMM

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending December, 2016

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$90,003.44	\$ 1,269,862.75	0.40%			\$ 1,359,866.19
Tech Fund 141	\$42,224.99		0.40%			\$42,224.99
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	\$ 296,678.49	0.40%	\$246,424.24	0.90%	\$ 543,102.73
Revolving 246	\$14,852.72	\$ 846,121.99	0.40%	\$181,025.27	0.90%	\$ 1,041,999.98
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	\$4,517.32		0.40%			\$4,517.32
Walnut Shores Lts 219	\$826.94		0.40%			\$826.94
Shannon Glen Rubbish 225	\$0.00					\$0.00
Garbage Collection 226	\$15,116.19		0.40%			\$15,116.19
Parkin Lane Snow 231	\$17,531.94		0.40%			\$17,531.94
Great Oaks Dr 232	\$3,745.97		0.40%			\$3,745.97
Account Totals	\$448,663.85	\$ 2,412,663.23		\$427,449.51		\$ 3,288,776.59
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 11,247.08	0.00%			\$ 11,247.08
FSA Account Activity		\$ (1,247.08)	0.00%			\$ (1,247.08)
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 8,581.24	0.30%			\$ 8,581.24
Public Safety 205 - FirstMerit		\$ 114,655.17	0.19%			\$ 114,655.17
Public Safety 205 - Level One Bank		\$ 201,917.81	0.30%			\$ 201,917.81
Public Safety ICS- 205 State Bank		\$ 601,402.11	0.30%			\$ 601,402.11
						\$ 926,556.33
TRUST & AGENCY- 274 & 701						
		Chase Sweep		Trust & Agency Total		
Twp Trust & Agency PEG Fees 274		\$ 60,416.79	0.03%			\$ 60,416.79
Flagstar PEG (matures 8/11/2017)(0499) 274		\$ 181,462.81	0.90%			\$ 181,462.81
Township Trust and Agency 701		\$ 6,701.08	0.03%			\$ 6,701.08
Sv= 0.03% Ck=0.05%						\$ 248,580.68
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 208,925.80	0.40%			\$ 208,925.80
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
						\$ 1,933,925.80
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 11,334.93	0.06%			\$ 11,334.93
Private Bank- Parkin Lane CD(matures 5/16/16)		\$ 136,300.86	0.90%			\$ 136,300.86
						\$ 147,635.79
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 112,533.37	0.35%			\$ 112,533.37
Sewer Operation and Maintenance SV (4865)		\$ 78,908.99	0.45%			\$ 78,908.99
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)		\$ 137,755.77	0.50%			\$ 137,755.77
						\$ 619,695.98
						\$ 3,886,394.58

Total Township Monies	\$ 7,175,171.17
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