

2/15/2017  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending January, 2017

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$182,675.75	\$ 745,508.11	0.40%			\$ 928,183.86
Tech Fund 141	\$71,741.26		0.40%			\$71,741.26
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	\$70,000.00	\$ 296,678.49	0.40%	\$246,619.24	0.90%	\$ 613,297.73
Revolving 246	\$123,635.67	\$ 678,700.99	0.40%	\$181,168.46	0.90%	\$ 983,505.12
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	\$4,430.28		0.40%			\$4,430.28
Walnut Shores Lts 219	\$816.06		0.40%			\$816.06
Shannon Glen Rubbish 225	\$220.00					\$220.00
Garbage Collection 226	\$13,618.21		0.40%			\$13,618.21
Parkin Lane Snow 231	\$15,697.94		0.40%			\$15,697.94
Great Oaks Dr 232	\$3,445.97		0.40%			\$3,445.97
<b>Account Totals</b>	\$746,125.48	\$ 1,720,887.59		\$427,787.70		<b>\$ 2,894,800.77</b>

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 10,445.45	0.00%		\$ 10,445.45
FSA Account Activity	\$ (445.45)	0.00%		\$ (445.45)
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 10,389.02	0.30%		\$ 10,389.02
Public Safety 205 - FirstMerit	\$ 114,674.16	0.19%		\$ 114,674.16
Public Safety 205 - Level One Bank	\$ 201,970.75	0.30%		\$ 201,970.75
Public Safety ICS- 205 State Bank	\$ 528,589.88	0.30%		\$ 528,589.88
				\$ 855,623.81

TRUST & AGENCY- 274 & 701	Chase Sweep			Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 60,435.97	0.03%		\$ 60,435.97
Flagstar PEG (matures 8/11/2017)(0499) 274	\$ 181,462.81	0.90%		\$ 181,462.81
Township Trust and Agency 701	\$ 5,438.75	0.03%		\$ 5,438.75
Sv= 0.03% Ck=0.05%				\$ 247,337.53

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 769,538.36	0.40%		\$ 769,538.36
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
				\$ 2,494,538.36

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 11,335.72	0.06%		\$ 11,335.72
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%		\$ 136,300.86
				\$ 147,636.58

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 237,494.59	0.35%		\$ 237,494.59
Sewer Operation and Maintenance SV (4865)	\$ 78,939.15	0.45%		\$ 78,939.15
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
				\$ 744,687.36
				<b>\$ 4,499,823.64</b>

<b>Total Township Monies</b>	<b>\$ 7,394,624.41</b>
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