

3/22/2017

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending February, 2017

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$173,954.68	\$ 746,036.17	0.40%			\$ 919,990.85
Tech Fund 141	\$69,450.26		0.40%			\$69,450.26
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%	\$246,797.53	0.90%	\$ 613,476.02
Revolving 246	\$121,823.83	\$ 678,700.99	0.40%	\$181,299.41	0.90%	\$ 981,824.23
Right of Way 260	\$4,125.72		0.40%			\$4,125.72
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
<b>Special Assessments</b>						
Jayne Hill Lts 218	\$4,339.08		0.40%			\$4,339.08
Walnut Shores Lts 219	\$804.66		0.40%			\$804.66
Shannon Glen Rubbish 225	\$220.00					\$220.00
Garbage Collection 226	\$13,618.21		0.40%			\$13,618.21
Parkin Lane Snow 231	\$15,121.94		0.40%			\$15,121.94
Great Oaks Dr 232	\$3,370.97		0.40%			\$3,370.97
<b>Account Totals</b>	<b>\$727,747.97</b>	<b>\$ 1,721,415.65</b>		<b>\$428,096.94</b>		<b>\$ 2,877,260.56</b>

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 10,839.67	0.00%	\$ 10,839.67
FSA Account Activity	\$ (839.67)	0.00%	\$ (839.67)
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 8,118.84	0.30%	\$ 8,118.84
Public Safety 205 - FirstMerit	\$ 114,684.57	0.19%	\$ 114,684.57
Public Safety 205 - Level One Bank	\$ 202,017.08	0.30%	\$ 202,017.08
Public Safety ICS- 205 State Bank	\$ 506,748.99	0.30%	\$ 506,748.99
			\$ 831,569.48

TRUST & AGENCY- 274 & 701	Chase Sweep		Trust & Agency Total
Twp Trust & Agency PEG Fees 274	\$ 74,589.69	0.03%	\$ 74,589.69
Flagstar PEG (matures 8/11/2017)(0499) 274	\$ 181,462.81	0.90%	\$ 181,462.81
Township Trust and Agency 701	\$ 7,828.27	0.03%	\$ 7,828.27
Sv= 0.03% Ck=0.05%			\$ 263,880.77

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 856,715.12	0.40%	\$ 856,715.12
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
			\$ 2,581,715.12

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 11,336.42	0.06%	\$ 11,336.42
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%	\$ 136,300.86
			\$ 147,637.28

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 158,435.19	0.35%	\$ 158,435.19
Sewer Operation and Maintenance SV (4865)	\$ 78,966.40	0.45%	\$ 78,966.40
Private Bank- O&M CD(matures 5/11/16)	\$ 153,349.74	0.90%	\$ 153,349.74
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
			\$ 666,007.10

**\$ 4,500,809.75**

**Total Township Monies \$ 7,378,070.31**