

4/13/2017

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending March, 2017

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$777,368.50	\$ 746,621.01	0.40%			\$ 1,523,989.51
Tech Fund 141	\$69,166.31		0.40%			\$69,166.31
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%	\$246,992.94	0.90%	\$ 613,671.43
Revolving 246	\$121,823.83	\$ 678,700.99	0.40%	\$181,442.95	0.90%	\$ 981,967.77
Right of Way 260	\$4,125.72		0.40%			\$4,125.72
Lk Tyrone Grant 281	\$9,550.00		0.40%			\$9,550.00
Special Assessments						
Jayne Hill Lts 218	\$4,738.28		0.40%			\$4,738.28
Walnut Shores Lts 219	\$893.31		0.40%			\$893.31
Shannon Glen Rubbish 225	\$5,720.00					\$5,720.00
Garbage Collection 226	\$28,055.25		0.40%			\$28,055.25
Parkin Lane Snow 231	\$20,761.94		0.40%			\$20,761.94
Great Oaks Dr 232	\$7,930.97		0.40%			\$7,930.97
Account Totals	\$1,361,502.73	\$ 1,722,000.49		\$428,435.89		\$ 3,511,939.11
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 10,351.97	0.00%			\$ 10,351.97
FSA Account Activity		\$ (351.97)	0.00%			\$ (351.97)
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 688,013.80	0.30%			\$ 688,013.80
Public Safety 205 - FirstMerit		\$ -	0.19%			\$ -
Public Safety 205 - Level One Bank		\$ 202,085.72	0.30%			\$ 202,085.72
Public Safety ICS- 205 State Bank		\$ 496,919.06	0.30%			\$ 496,919.06
						\$ 1,387,018.58
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		\$ 12,704.47	0.03%			\$ 12,704.47
Sv= 0.03% Ck=0.05%						\$ 268,756.97
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 1,531,878.73	0.40%			\$ 1,531,878.73
Flagstar CDARS 2003 (matures 10/26/2017)		\$ 525,000.00	0.45%			\$ 525,000.00
Flagstar CD 2003 (matures 3/30/2018)		\$ 1,200,000.00	1.05%			\$ 1,200,000.00
						\$ 3,256,878.73
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 41,560.12	0.06%			\$ 41,560.12
Private Bank- Parkin Lane CD(matures 5/16/16)		\$ 136,300.86	0.90%			\$ 136,300.86
						\$ 177,860.98
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 171,255.50	0.35%			\$ 171,255.50
Sewer Operation and Maintenance SV (4865)		\$ 78,996.58	0.45%			\$ 78,996.58
Private Bank- O&M CD(matures 11/9/17)(6337)		\$ 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 8/17/2017)(2805)		\$ 137,755.77	0.50%			\$ 137,755.77
						\$ 678,857.59
						\$ 5,779,372.85
Total Township Monies						\$ 9,291,311.96