

5/9/2017
JMM

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending April, 2017

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	Grand Totals Each Fund
General 101	\$220,421.78	\$ 1,255,524.45	0.40%			\$ 1,475,946.23
Tech Fund 141	\$68,931.31		0.40%			\$68,931.31
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	\$0.00	\$ 366,678.49	0.40%	\$247,193.11	0.90%	\$ 613,871.60
Revolving 246	\$0.00	\$ 800,524.82	0.40%	\$181,590.02	0.90%	\$ 982,114.84
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	\$4,645.40		0.40%			\$4,645.40
Walnut Shores Lts 219	\$881.70		0.40%			\$881.70
Shannon Glen Rubbish 225	\$5,398.12					\$5,398.12
Garbage Collection 226	\$26,557.27		0.40%			\$26,557.27
Parkin Lane Snow 231	\$20,701.94		0.40%			\$20,701.94
Great Oaks Dr 232	\$7,930.97		0.40%			\$7,930.97
Account Totals	\$610,512.83	\$ 2,422,727.76		\$428,783.13		\$ 3,462,023.72
Health Flex Spending 101						
		The State Bank		Health Flex Total		
FSA Account (\$10K Loan to Open)		\$ 9,565.69	0.00%			\$ 9,565.69
FSA Account Activity		\$ 434.31	0.00%			\$ 434.31
						\$ 10,000.00
Public Safety- 205						
				Public Safety Total		
Public Safety 205 - State Bank		\$ 25,995.22	0.30%			\$ 25,995.22
Public Safety 205 - Level One Bank		\$ 202,147.74	0.30%			\$ 202,147.74
Public Safety ICS- 205 State Bank		\$ 1,077,220.71	0.30%			\$ 1,077,220.71
						\$ 1,305,363.67
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		\$ 8,957.55	0.03%			\$ 8,957.55
Sv= 0.03% Ck=0.05%						\$ 265,010.05
TYRONE TOWNSHIP SEWER 2003- 392						
		Flagstar		Tyrone Sewer 03 Total		
Debt Service 392		\$ 601,833.16	0.40%			\$ 601,833.16
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
						\$ 2,326,833.16
Parkin Lane Road Maint 2010- 396						
		Chase		Parkin Ln Total		
Parkin Lane Rd 396		\$ 41,564.26	0.06%			\$ 41,564.26
Private Bank- Parkin Lane CD(matures 11/10/17)		\$ 136,300.86	0.90%			\$ 136,300.86
						\$ 177,865.12
SEWER O&M CHECKING ACCT- 590						
		Flagstar		Sewer O&M Total		
Sewer Operation and Maintenance CK (5710)		\$ 259,246.08	0.35%			\$ 259,246.08
Sewer Operation and Maintenance SV (4865)		\$ 79,025.80	0.45%			\$ 79,025.80
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
						\$ 766,877.39
						\$ 4,851,949.39

Total Township Monies	\$ 8,313,973.11
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