

6/14/2017  
JMM

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

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	PEG CD	Int rate	Grand Totals Each Fund
General 101	\$369,532.64	\$ 1,256,347.57	0.40%					\$ 1,625,880.21
Tech Fund 141	\$67,304.31		0.40%					\$67,304.31
Building & Site 145	\$233,584.39		0.40%					\$233,584.39
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	\$790.40	\$ 366,678.49	0.40%	\$247,405.89	0.90%			\$ 614,874.78
Revolving 246	\$0.00	\$ 800,524.82	0.40%	\$181,746.27	0.90%			\$ 982,271.09
Right of Way 260	\$4,125.72		0.40%					\$4,125.72
Peg 274	\$88,400.08		0.40%			\$ 181,462.81	0.90%	\$269,862.89
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$4,582.36		0.40%					\$4,582.36
Walnut Shores Lts 219	\$870.07		0.40%					\$870.07
Shannon Glen Rubbish 225	\$5,066.62		0.40%					\$5,066.62
Garbage Collection 226	\$25,565.75		0.40%					\$25,565.75
Parkin Lane Snow 231	\$20,911.94		0.40%					\$20,911.94
Great Oaks Dr 232	\$7,930.97		0.40%					\$7,930.97
<b>Account Totals</b>	<b>\$845,799.48</b>	<b>\$ 2,423,550.88</b>		<b>\$429,152.16</b>		<b>\$ 181,462.81</b>		<b>\$ 3,879,965.33</b>

Health Flex Spending 101	The State Bank			Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 9,669.20	0.00%		\$ 9,669.20
FSA Account Activity	\$ 330.80	0.00%		\$ 330.80
				\$ 10,000.00

Public Safety- 205				Public Safety Total
Public Safety 205 - State Bank	\$ 44,256.21	0.30%		\$ 44,256.21
Public Safety 205 - Level One Bank	\$ 202,220.86	0.30%		\$ 202,220.86
Public Safety ICS- 205 State Bank	\$ 1,067,586.57	0.30%		\$ 1,067,586.57
				\$ 1,314,063.64

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar			Tyrone Sewer 03 Total
Debt Service 392	\$ 631,066.03	0.40%		\$ 631,066.03
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
				\$ 2,356,066.03

Parkin Lane Road Maint 2010- 396	Chase			Parkin Ln Total
Parkin Lane Rd 396	\$ 42,883.15	0.06%		\$ 42,883.15
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%		\$ 136,300.86
				\$ 179,184.01

SEWER O&M CHECKING ACCT- 590	Flagstar			Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 206,242.82	0.35%		\$ 206,242.82
Sewer Operation and Maintenance SV (4865)	\$ 79,056.00	0.45%		\$ 79,056.00
Private Bank- O&M CD(matures 11/9/17)(6337)	\$ 153,690.95	0.90%		\$ 153,690.95
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
				\$ 714,245.54

TRUST & AGENCY- 701	Chase Sweep			Trust & Agency Total
Township Trust and Agency 701 SAVings	\$ 1,504.73	0.13%		\$ 1,504.73
Township Trust and Agency 701 Checking	\$ 6,991.99	0.03%		\$ 6,991.99
				\$ 8,496.72

\$ 4,582,055.94

**Total Township Monies** \$ **8,462,021.27**