

7/18/2017

## TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending June, 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	\$306,765.97	\$ 1,257,174.06	0.40%					\$ 1,563,940.03
Tech Fund 141	\$67,006.32		0.40%					\$67,006.32
Building & Site 145	\$33,584.39	\$ 200,000.00	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	\$0.00	\$ 347,665.75	0.40%	\$247,618.43	0.90%			\$ 595,284.18
Revolving 246	\$0.00	\$ 800,524.82	0.40%	\$181,902.43	0.90%			\$ 982,427.25
Right of Way 260	\$14,035.06		0.40%					\$14,035.06
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	\$4,489.32		0.40%					\$4,489.32
Walnut Shores Lts 219	\$858.44		0.40%					\$858.44
Shannon Glen Rubbish 225	\$4,403.62		0.40%					\$4,403.62
Jayne Hill Rubbish Removal 226	\$22,480.25		0.40%					\$22,480.25
Apple Orchard Rubbish Removal 227	(\$485.10)		0.40%					(\$485.10)
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>\$587,515.49</b>	<b>\$ 2,605,364.63</b>		<b>\$429,520.86</b>		<b>\$ 181,462.81</b>		<b>\$ 3,803,863.79</b>

Health Flex Spending 101	The State Bank		Health Flex Total
FSA Account (\$10K Loan to Open)	\$ 8,818.46	0.00%	\$ 8,818.46
FSA Account Activity	\$ 1,181.54	0.00%	\$ 1,181.54
			\$ 10,000.00

Public Safety- 205			Public Safety Total
Public Safety 205 - State Bank	\$ 13,778.90	0.30%	\$ 13,778.90
Public Safety 205 - Level One Bank	\$ 202,287.35	0.30%	\$ 202,287.35
Public Safety ICS- 205 State Bank	\$ 1,067,937.55	0.30%	\$ 1,067,937.55
			\$ 1,284,003.80

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		Tyrone Sewer 03 Total
Debt Service 392	\$ 197,586.24	0.40%	\$ 197,586.24
Flagstar CDARS 2003 (matures 10/26/2017)	\$ 525,000.00	0.45%	\$ 525,000.00
Flagstar CD 2003 (matures 3/30/2018)(3879)	\$ 1,200,000.00	1.05%	\$ 1,200,000.00
Flagstar CD 2003 Fund (7813) Martures 6/21/18)	\$ 450,000.00		\$ 450,000.00
			\$ 2,372,586.24

Parkin Lane Road Maint 2010- 396	Chase		Parkin Ln Total
Parkin Lane Rd 396	\$ 13,681.99	0.06%	\$ 13,681.99
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%	\$ 136,300.86
			\$ 149,982.85

SEWER O&M CHECKING ACCT- 590	Flagstar		Sewer O&M Total
Sewer Operation and Maintenance CK (5710)	\$ 207,707.43	0.35%	\$ 207,707.43
Sewer Operation and Maintenance SV (4865)	\$ 79,091.52	0.45%	\$ 79,091.52
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
			\$ 715,745.67

TRUST & AGENCY- 701	Chase Sweep		Trust & Agency Total
Township Trust and Agency 701 Savings	\$ 1,504.95	0.13%	\$ 1,504.95
Township Trust and Agency 701 Checking	\$ 101.38	0.03%	\$ 101.38
			\$ 1,606.33

\$ 4,533,924.89
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<b>Total Township Monies</b>			<b>\$ 8,337,788.68</b>
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