

8/10/2017  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending July, 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	\$100,555.26	\$ 1,543,140.44	0.40%					\$ 1,643,695.70
Tech Fund 141	\$66,547.47		0.40%					\$66,547.47
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%	\$247,853.27	0.90%			\$ 595,519.02
Revolving 246	\$0.00	\$ 800,524.82	0.40%	\$182,074.93	0.90%			\$ 982,599.75
Right of Way 260	\$11,835.06		0.40%					\$11,835.06
Peg 274	\$80,174.53					\$ 181,462.81	0.90%	\$261,637.34
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$4,395.80		0.40%					\$4,395.80
Walnut Shores Lts 219	\$846.75		0.40%					\$846.75
Shannon Glen Rubbish 225	\$4,403.62							\$4,403.62
Jayne Hill Rubbish Removal 226	\$22,480.25		0.40%					\$22,480.25
Apple Orchard Rubbish Removal 227	(\$1,474.16)							(\$1,474.16)
Parkin Lane Snow 231	\$20,911.94		0.40%					\$20,911.94
Great Oaks Dr 232	\$5,880.97		0.40%					\$5,880.97
<b>Account Totals</b>	<b>\$367,276.11</b>	<b>\$ 2,891,331.01</b>		<b>\$429,928.20</b>		<b>\$ 181,462.81</b>		<b>\$ 3,869,998.13</b>

Health Flex Spending 101	The State Bank	
FSA Account (\$10K Loan to Open)	\$ 9,341.82	0.00%
FSA Account Activity	\$ 658.18	0.00%

Health Flex Total
\$ 9,341.82
\$ 658.18
\$ 10,000.00

Public Safety- 205		
Public Safety 205 - State Bank checking	\$ 5,234.59	0.30%
Public Safety 205- State Bank Savings	\$ 6,224.48	
Public Safety 205 - Level One Bank	\$ 202,356.08	0.30%
Public Safety ICS- 205 State Bank	\$ 997,289.51	0.30%

Public Safety Total
\$ 5,234.59
\$ 6,224.48
\$ 202,356.08
\$ 997,289.51
\$ 1,211,104.66

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar	
Debt Service 392	\$ 202,294.83	0.40%
Flagstar CDARS 2003 (matures 10/26/2017)	\$ 525,000.00	0.45%
Flagstar CD 2003 (matures 3/30/2018)(3879)	\$ 1,200,000.00	1.05%
Flagstar CD 2003 Fund (7813) Martures 6/21/18)	\$ 450,000.00	

Tyrone Sewer 03 Total
\$ 202,294.83
\$ 525,000.00
\$ 1,200,000.00
\$ 450,000.00
\$ 2,377,294.83

Parkin Lane Road Maint 2010- 396	Chase	
Parkin Lane Rd 396	\$ 13,384.36	0.06%
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%

Parkin Ln Total
\$ 13,384.36
\$ 136,300.86
\$ 149,685.22

SEWER O&M CHECKING ACCT- 590	Flagstar	
Sewer Operation and Maintenance CK (5710)	\$ 319,120.29	0.35%
Sewer Operation and Maintenance SV (4865)	\$ 79,128.47	0.45%
Private Bank- O&M CD(matures 11/9/17)(6337)	\$ 153,690.95	0.90%
O&M CDARS (matures 8/17/2017)(2791)	\$ 137,500.00	0.50%
O&M CDARS (matures 8/17/2018)(2805)	\$ 137,755.77	0.50%

Sewer O&M Total
\$ 319,120.29
\$ 79,128.47
\$ 153,690.95
\$ 137,500.00
\$ 137,755.77
\$ 827,195.48

TRUST & AGENCY- 701	Chase Sweep	
Township Trust and Agency 701 SAVings	\$ 1,505.18	0.13%
Township Trust and Agency 701 Checking	\$ 6,935.31	0.03%

Trust & Agency Total
\$ 1,505.18
\$ 6,935.31
\$ 8,440.49

\$ 4,583,720.68

<b>Total Township Monies</b>			<b>\$ 8,453,718.81</b>
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