

9/13/2017

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending August, 2017

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/13/18	Int rate	Grand Totals Each Fund
General 101	\$134,954.54	\$ 1,494,684.32	0.40%					\$ 1,629,638.86
Tech Fund 141	\$61,843.42		0.40%					\$61,843.42
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	\$94.46	\$ 254,081.42	0.40%	\$248,095.48	0.90%			\$ 502,271.36
Revolving 246	\$92,243.84	\$ 800,524.82	0.40%	\$182,252.86	0.90%			\$ 1,075,021.52
Right of Way 260	\$11,835.06		0.40%					\$11,835.06
Peg 274	\$72,043.64					\$ 183,122.26	1.35%	\$255,165.90
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$4,302.71		0.40%					\$4,302.71
Walnut Shores Lts 219	\$835.12		0.40%					\$835.12
Shannon Glen Rubbish 225	\$3,740.62							\$3,740.62
Jayne Hill Rubbish Removal 226	\$19,394.75		0.40%					\$19,394.75
Apple Orchard Rubbish Removal 227	(\$1,959.26)							(\$1,959.26)
Parkin Lane Snow 231	\$20,911.94		0.40%					\$20,911.94
Great Oaks Dr 232	\$5,880.97		0.40%					\$5,880.97
Account Totals	\$476,840.43	\$ 2,749,290.56		\$430,348.34		\$ 183,122.26		\$ 3,839,601.59

Health Flex Spending 101	The State Bank		
FSA Account (\$10K Loan to Open)	\$ 8,408.16	0.00%	
FSA Account Activity	\$ 1,591.84	0.00%	

Health Flex Total
\$ 8,408.16
\$ 1,591.84
\$ 10,000.00

Public Safety- 205			
Public Safety 205 - State Bank checking	\$ 10,486.54	0.30%	
Public Safety 205- State Bank Savings	\$ 6,226.56		
Public Safety 205 - Level One Bank	\$ 202,424.84	0.30%	
Public Safety ICS- 205 State Bank	\$ 977,623.73	0.30%	

Public Safety Total
\$ 10,486.54
\$ 6,226.56
\$ 202,424.84
\$ 977,623.73
\$ 1,196,761.67

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		
Debt Service 392	\$ 264,229.09	0.40%	
Flagstar CDARS 2003 (matures 10/26/2017)(6767)	\$ 525,000.00	0.45%	
Flagstar CD 2003 (matures 3/30/2018)(3879)	\$ 1,200,000.00	1.05%	
Flagstar CD 2003 Fund Martures 6/21/18)(7813)	\$ 450,000.00	0.70%	

Tyrone Sewer 03 Total
\$ 264,229.09
\$ 525,000.00
\$ 1,200,000.00
\$ 450,000.00
\$ 2,439,229.09

Parkin Lane Road Maint 2010- 396	Chase		
Parkin Lane Rd 396	\$ 13,386.41	0.06%	
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%	

Parkin Ln Total
\$ 13,386.41
\$ 136,300.86
\$ 149,687.27

SEWER O&M CHECKING ACCT- 590	Flagstar		
Sewer Operation and Maintenance CK (5710)	\$ 208,979.99	0.35%	
Sewer Operation and Maintenance SV (4865)	\$ 79,782.66	0.45%	
Private Bank- O&M CD(matures 11/9/17)(6337)	\$ 154,044.44	0.90%	
O&M CDARS (matures 8/15/2019)(9878)	\$ 137,500.00	0.75%	
O&M CDARS (matures 8/16/2018)(2805)	\$ 137,755.77	0.50%	

Sewer O&M Total
\$ 208,979.99
\$ 79,782.66
\$ 154,044.44
\$ 137,500.00
\$ 137,755.77
\$ 718,062.86

TRUST & AGENCY- 701	Chase Sweep		
Township Trust and Agency 701 Savings	\$ 1,505.41	0.13%	
Township Trust and Agency 701 Checking	\$ 9,813.82	0.03%	

Trust & Agency Total
\$ 1,505.41
\$ 9,813.82
\$ 11,319.23

\$ 4,525,060.12

Total Township Monies			\$ 8,364,661.71
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