

11/7/2017

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending OCTOBER, 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	\$181,658.74	\$ 1,496,514.10	0.40%					\$ 1,678,172.84
Tech Fund 141	\$58,801.97		0.40%					\$58,801.97
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	\$2,225.85		0.40%					\$ 2,225.85
Road 245	\$0.00	\$ 238,554.78	0.40%	\$248,585.76	0.90%			\$ 487,140.54
Revolving 246	\$92,243.84	\$ 800,524.82	0.40%	\$182,612.99	0.90%			\$ 1,075,381.65
Right of Way 260	\$9,885.06		0.40%					\$9,885.06
Peg 274	\$66,787.66					\$ 183,122.26	1.35%	\$249,909.92
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$4,117.43		0.40%					\$4,117.43
Walnut Shores Lts 219	\$811.96		0.40%					\$811.96
Shannon Glen Rubbish 225	\$3,409.12							\$3,409.12
Jayne Hill Rubbish Removal 226	\$17,852.00		0.40%					\$17,852.00
Apple Orchard Rubbish Removal 227	(\$1,959.26)							(\$1,959.26)
Silver Lake Rubbish Removal 228	\$0.00							\$0.00
Parkin Lane Snow 231	\$20,911.94		0.40%					\$20,911.94
Great Oaks Dr 232	\$5,880.97		0.40%					\$5,880.97
Lake Shannon Rd Improv. 399	(\$8,447.50)							(\$8,447.50)
<b>Account Totals</b>	<b>\$504,898.40</b>	<b>\$ 2,735,593.70</b>		<b>\$431,198.75</b>		<b>\$ 183,122.26</b>		<b>\$ 3,854,813.11</b>

Health Flex Spending 101	The State Bank	
FSA Account (\$10K Loan to Open)	\$ 8,611.28	0.00%
FSA Account Activity	\$ 1,388.72	0.00%

Health Flex Total
\$ 8,611.28
\$ 1,388.72
\$ 10,000.00

Public Safety- 205		
Public Safety 205 - State Bank checking	\$ 9,484.00	0.30%
Public Safety 205- State Bank Savings	\$ 6,232.30	
Public Safety 205 - Level One Bank	\$ 202,560.20	0.30%
Public Safety ICS- 205 State Bank	\$ 863,248.33	0.30%

Public Safety Total
\$ 9,484.00
\$ 6,232.30
\$ 202,560.20
\$ 863,248.33
\$ 1,081,524.83

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar	
Debt Service 392	\$ 153,097.21	0.6%
Flagstar CDARS 2003 (matures 10/25/2018)(6767)	\$ 525,000.00	0.70%
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
\$ 153,097.21
\$ 525,000.00
\$ 1,200,000.00
\$ 450,000.00
\$ 2,328,097.21

Parkin Lane Road Maint 2010- 396	Chase	
Parkin Lane Rd 396	\$ 13,390.43	0.06%
CIBC- Parkin Lane CD(matures 11/10/17)	\$ 136,300.86	0.90%

Parkin Ln Total
\$ 13,390.43
\$ 136,300.86
\$ 149,691.29

SEWER O&M CHECKING ACCT- 590	Flagstar	
Sewer Operation and Maintenance CK (5710)	\$ 242,050.32	0.6%
Sewer Operation and Maintenance SV (4865)	\$ 79,912.55	1.10%
CIBC- 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
\$ 242,050.32
\$ 79,912.55
\$ 154,044.44
\$ 137,500.00
\$ 137,755.77
\$ 751,263.08

TRUST & AGENCY- 701	Chase Sweep	
Township Trust and Agency 701 Savings	\$ 1,505.87	0.13%
Township Trust and Agency 701 Checking	\$ 9,135.00	0.03%

Trust & Agency Total
\$ 1,505.87
\$ 9,135.00
\$ 10,640.87

\$ 4,331,217.28	
<b>Total Township Monies</b>	<b>\$ 8,186,030.39</b>