

12/11/2017

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending November, 2017

| TOWNSHIP FUNDS                                 | Interest Ckg | INVESTMENTS<br>ICS    | Int<br>Rate | MICHIGAN CLASS | Int Rate<br>Monthly AVG. | FLG PEG CD<br>matures 8/13/18 | Int<br>rate | Grand Totals Each<br>Fund       |
|--|--------------|-----------------------|-------------|----------------|--------------------------|-------------------------------|-------------|---------------------------------|
| General 101                                    | \$297,691.52 | \$ 1,497,397.52       | 0.40%       |                |                          |                               |             | \$ 1,795,089.04                 |
| Tech Fund 141                                  | \$68,076.97  |                       | 0.40%       |                |                          |                               |             | \$68,076.97                     |
| 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                             | \$0.00       |                       | 0.40%       |                |                          |                               |             | \$ -                            |
| Road 245                                       | \$0.00       | \$ 124,224.80         | 0.40%       | \$248,838.37   | 0.90%                    |                               |             | \$ 373,063.17                   |
| Revolving 246                                  | \$92,243.84  | \$ 800,524.82         | 0.40%       | \$182,798.53   | 0.90%                    |                               |             | \$ 1,075,567.19                 |
| Right of Way 260                               | \$9,885.06   |                       | 0.40%       |                |                          |                               |             | \$9,885.06                      |
| Peg 274  | \$80,974.47  |                       |             |                |                          | \$ 183,122.26                 | 1.35%       | \$264,096.73                    |
| Lk Tyrone Grant 281                            | \$9,550.00   |                       | 0.40%       |                |                          |                               |             | \$9,550.00                      |
| <b>Special Assessments</b>                     |              |                       |             |                |                          |                               |             |                                 |
| Jayne Hill Lts 218                             | \$4,022.68   |                       | 0.40%       |                |                          |                               |             | \$4,022.68                      |
| Walnut Shores Lts 219                          | \$800.12     |                       | 0.40%       |                |                          |                               |             | \$800.12                        |
| Shannon Glen Rubbish 225                       | \$1,737.92   |                       |             |                |                          |                               |             | \$1,737.92                      |
| Jayne Hill Rubbish Removal 226                 | \$16,309.25  |                       | 0.40%       |                |                          |                               |             | \$16,309.25                     |
| Apple Orchard Rubbish Removal 227              | (\$1,959.26) |                       |             |                |                          |                               |             | (\$1,959.26)                    |
| Silver Lake Rubbish Removal 228                | \$0.00       |                       |             |                |                          |                               |             | \$0.00                          |
| Parkin Lane Snow 231                           | \$20,756.94  |                       | 0.40%       |                |                          |                               |             | \$20,756.94                     |
| Great Oaks Dr 232                              | \$5,880.97   |                       | 0.40%       |                |                          |                               |             | \$5,880.97                      |
| Lake Shannon Rd Improv. 399                    | \$0.00       |                       |             |                |                          |                               |             | \$0.00                          |
| Laurel Springs RD Improv. 400                  | (\$163.50)   |                       |             |                |                          |                               |             | (\$163.50)                      |
| <b>Account Totals</b>                          | \$646,975.60 | \$ 2,622,147.14       |             | \$431,636.90   |                          | \$ 183,122.26                 |             | <b>\$ 3,883,881.90</b>          |
| <b>Health Flex Spending 101</b>                |              | <b>The State Bank</b> |             |                |                          |                               |             | <b>Health Flex Total</b>        |
| FSA Account (\$10K Loan to Open)               |              | \$ 8,874.21           | 0.00%       |                |                          |                               |             | \$ 8,874.21                     |
| FSA Account Activity                           |              | \$ 1,125.79           | 0.00%       |                |                          |                               |             | \$ 1,125.79                     |
|  |              |                       |             |                |                          |                               |             | \$ 10,000.00                    |
| <b>Public Safety- 205</b>                      |              |                       |             |                |                          |                               |             | <b>Public Safety Total</b>      |
| Public Safety 205 - State Bank checking        |              | \$ 8,936.40           | 0.30%       |                |                          |                               |             | \$ 8,936.40                     |
| Public Safety 205- State Bank Savings          |              | \$ 6,234.35           |             |                |                          |                               |             | \$ 6,234.35                     |
| Public Safety 205 - Level One Bank             |              | \$ 202,626.81         | 0.30%       |                |                          |                               |             | \$ 202,626.81                   |
| Public Safety ICS- 205 State Bank              |              | \$ 838,528.04         | 0.30%       |                |                          |                               |             | \$ 838,528.04                   |
|  |              |                       |             |                |                          |                               |             | \$ 1,056,325.60                 |
| <b>TYRONE TOWNSHIP SEWER 2003- 392</b>         |              | <b>Flagstar</b>       |             |                |                          |                               |             | <b>Tyrone Sewer 03 Total</b>    |
| Debt Service 392                               |              | \$ 221,304.54         | 0.6%        |                |                          |                               |             | \$ 221,304.54                   |
| Flagstar CDARS 2003 (matures 10/25/2018)(6767) |              | \$ 525,000.00         | 0.70%       |                |                          |                               |             | \$ 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 Martures 6/21/18)(7813)  |              | \$ 450,000.00         | 0.70%       |                |                          |                               |             | \$ 450,000.00                   |
|  |              |                       |             |                |                          |                               |             | \$ 2,396,304.54                 |
| <b>Parkin Lane Road Maint 2010- 396</b>        |              | <b>Chase</b>          |             |                |                          |                               |             | <b>Parkin Ln Total</b>          |
| Parkin Lane Rd 396                             |              | \$ 30,243.06          | 0.06%       |                |                          |                               |             | \$ 30,243.06                    |
| CIBC- Parkin Lane CD(matures 5/10/19)          |              | \$ 121,300.86         | 1.60%       |                |                          |                               |             | \$ 121,300.86                   |
|  |              |                       |             |                |                          |                               |             | \$ 151,543.92                   |
| <b>SEWER O&amp;M CHECKING ACCT- 590</b>        |              | <b>Flagstar</b>       |             |                |                          |                               |             | <b>Sewer O&amp;M Total</b>      |
| Sewer Operation and Maintenance CK (5710)      |              | \$ 202,153.13         | 0.6%        |                |                          |                               |             | \$ 202,153.13                   |
| Sewer Operation and Maintenance SV (4865)      |              | \$ 79,984.80          | 1.10%       |                |                          |                               |             | \$ 79,984.80                    |
| CIBC- O&M CD(matures 5/9/19)(6337)             |              | \$ 154,391.04         | 1.60%       |                |                          |                               |             | \$ 154,391.04                   |
| O&M CDARS (matures 8/15/2019)(9878)            |              | \$ 137,500.00         | 0.75%       |                |                          |                               |             | \$ 137,500.00                   |
| O&M CDARS (matures 8/16/2018)(2805)            |              | \$ 137,755.77         | 0.50%       |                |                          |                               |             | \$ 137,755.77                   |
|  |              |                       |             |                |                          |                               |             | \$ 711,784.74                   |
| <b>TRUST &amp; AGENCY- 701</b>                 |              | <b>Chase Sweep</b>    |             |                |                          |                               |             | <b>Trust &amp; Agency Total</b> |
| Township Trust and Agency 701 Savings          |              | \$ 1,506.09           | 0.13%       |                |                          |                               |             | \$ 1,506.09                     |
| Township Trust and Agency 701 Checking         |              | \$ 12,054.51          | 0.03%       |                |                          |                               |             | \$ 12,054.51                    |
|  |              |                       |             |                |                          |                               |             | \$ 13,560.60                    |
|  |              |                       |             |                |                          |                               |             | \$ 4,339,519.40                 |
|  |              |                       |             |                |                          |                               |             | <b>\$ 8,223,401.30</b>          |