

1/9/2018
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending December, 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	\$236,326.11	\$ 1,498,288.39	0.40%					\$ 1,734,614.50
Tech Fund 141	\$67,900.53		0.40%					\$67,900.53
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%	\$249,120.11	0.90%			\$ 373,344.91
Revolving 246	\$92,243.84	\$ 800,524.82	0.40%	\$183,005.50	0.90%			\$ 1,075,774.16
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
Special Assessments								
Jayne Hill Lts 218	\$3,928.57		0.40%					\$3,928.57
Walnut Shores Lts 219	\$788.36		0.40%					\$788.36
Shannon Glen Rubbish 225	\$1,406.42							\$1,406.42
Jayne Hill Rubbish Removal 226	\$14,766.50		0.40%					\$14,766.50
Apple Orchard Rubbish Removal 227	(\$68.78)							(\$68.78)
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)
Account Totals	\$585,344.11	\$ 2,623,038.01		\$432,125.61		\$ 183,122.26		\$ 3,823,629.99
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,176.42	0.00%					\$ 9,176.42
FSA Account Activity		\$ 823.58	0.00%					\$ 823.58
								\$ 10,000.00
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 5,510.40	0.30%					\$ 5,510.40
Public Safety 205- State Bank Savings		\$ 6,236.74						\$ 6,236.74
Public Safety 205 - Level One Bank		\$ 202,691.22	0.30%					\$ 202,691.22
Public Safety ICS- 205 State Bank		\$ 813,809.61	0.30%					\$ 813,809.61
								\$ 1,028,247.97
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392		\$ 230,991.50	0.6%					\$ 230,991.50
Flagstar CDARS 2003 (matures 10/25/2018)(2208)		\$ 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
								\$ 2,405,991.50
Parkin Lane Road Maint 2010- 396		Chase						Parkin Ln Total
Parkin Lane Rd 396		\$ 21,339.23	0.06%					\$ 21,339.23
CIBC- Parkin Lane CD(matures 5/10/19)		\$ 121,300.86	1.60%					\$ 121,300.86
								\$ 142,640.09
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 146,425.63	0.6%					\$ 146,425.63
Sewer Operation and Maintenance SV (4865)		\$ 80,059.53	1.10%					\$ 80,059.53
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)		\$ 137,886.18	0.75%					\$ 137,886.18
O&M CDARS (matures 8/16/2018)(2805)		\$ 138,444.57	0.50%					\$ 138,444.57
								\$ 657,206.95
TRUST & AGENCY- 701		Chase Sweep						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,506.31	0.13%					\$ 1,506.31
Township Trust and Agency 701 Checking		\$ 10,251.67	0.03%					\$ 10,251.67
								\$ 11,757.98
								\$ 4,255,844.49
								\$ 8,079,474.48