

2/12/2018
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending JANUARY, 2018

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	\$327,368.16	\$ 1,499,179.53	0.40%					\$ 1,826,547.69
Tech Fund 141	\$67,841.85		0.40%					\$67,841.85
Building & Site 145	\$33,784.39	\$ 200,000.00	0.40%					\$233,784.39
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%	\$249,434.49	0.90%			\$ 373,659.29
Revolving 246	\$109,079.41	\$ 800,524.82	0.40%	\$183,236.47	0.90%			\$ 1,092,840.70
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	\$3,833.46		0.40%					\$3,833.46
Walnut Shores Lts 219	\$776.47		0.40%					\$776.47
Shannon Glen Rubbish 225	\$743.42							\$743.42
Jayne Hill Rubbish Removal 226	\$11,681.00		0.40%					\$11,681.00
Apple Orchard Rubbish Removal 227	(\$68.78)							(\$68.78)
Silver Lake Rubbish Removal 228	(\$1,129.18)							(\$1,129.18)
Parkin Lane Snow 231	\$17,378.94		0.40%					\$17,378.94
Great Oaks Dr 232	\$5,430.97		0.40%					\$5,430.97
Lake Shannon Rd Improv. 399	\$0.00							\$0.00
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$684,550.37	\$ 2,623,929.15		\$432,670.96		\$ 183,122.26		\$ 3,924,272.74
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,267.80	0.00%					\$ 9,267.80
FSA Account Activity		\$ 732.20	0.00%					\$ 732.20
								\$ 10,000.00
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 9,230.00	0.30%					\$ 9,230.00
Public Safety 205- State Bank Savings		\$ 6,240.43						\$ 6,240.43
Public Safety 205 - Level One Bank		\$ 202,764.53	0.30%					\$ 202,764.53
Public Safety ICS- 205 State Bank		\$ 734,074.78	0.30%					\$ 734,074.78
								\$ 952,309.74
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392		\$ 231,109.21	0.6%					\$ 231,109.21
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
								\$ 2,406,109.21
Parkin Lane Road Maint 2010- 396		Chase						Parkin Ln Total
Parkin Lane Rd 396		\$ 21,342.70	0.06%					\$ 21,342.70
CIBC- Parkin Lane CD(matures 5/10/19)		\$ 121,300.86	1.60%					\$ 121,300.86
								\$ 142,643.56
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 282,368.29	0.6%					\$ 282,368.29
Sewer Operation and Maintenance SV (4865)		\$ 80,134.33	1.10%					\$ 80,134.33
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
								\$ 793,224.41
TRUST & AGENCY- 701		Chase Sweep						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,506.56	0.13%					\$ 1,506.56
Township Trust and Agency 701 Checking		\$ 14,462.95	0.03%					\$ 14,462.95
								\$ 15,969.51
								\$ 4,320,256.43
								\$ 8,244,529.17