

9/13/2018

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending SEPTEMBER, 2018

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG	FLG PEG CD matures 8/13/19	Int rate	Grand Totals Each Fund
General 101	\$1,017,776.27	\$ 1,025,182.93	0.40%					\$ 2,042,959.20
Tech Fund 141	\$59,910.35	\$ 5,000.00	0.40%					\$64,910.35
Building & Site 145	\$31,134.39	\$ 297,500.00	0.40%					\$328,634.39
Beautification 160	\$0.00		0.40%					\$0.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$38,047.75	\$ 229,224.80	0.40%	\$252,280.66	1.90%			\$ 519,553.21
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$185,327.34	1.90%			\$ 1,192,431.57
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$89,307.01					\$ 185,650.73	2.29%	\$274,957.74
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$3,655.32		0.40%					\$3,655.32
Walnut Shores Lts 219	\$766.69		0.40%					\$766.69
Shannon Glen Rubbish 225	\$2,679.64							\$2,679.64
Jayne Hill Rubbish Removal 226	\$18,634.87		0.40%					\$18,634.87
Apple Orchard Rubbish Removal 227	\$3,273.34							\$3,273.34
Silver Lake Rubbish Removal 228	\$9,885.40							\$9,885.40
Parkin Lane Snow 231	\$18,926.94		0.40%					\$18,926.94
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Lake Shannon Rd Improv. 399	\$0.00							\$0.00
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
<b>Account Totals</b>	<b>\$1,444,052.12</b>	<b>\$ 2,454,932.55</b>		<b>\$437,608.00</b>		<b>\$ 185,650.73</b>		<b>\$ 4,522,243.40</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 9,540.76	0.00%					\$ 9,540.76
								\$ 9,540.76
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 22,411.22	0.40%					\$ 22,411.22
Public Safety 205- State Bank Savings		\$ 6,263.11						\$ 6,263.11
Public Safety 205 - Level One Bank		\$ 203,236.14	0.40%					\$ 203,236.14
Public Safety ICS- 205 State Bank		\$ 1,006,201.05	0.40%					\$ 1,006,201.05
								\$ 1,238,111.52
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
Debt Service 392		\$ 429,859.07	0.6%					\$ 429,859.07
Flagstar CDARS 2003 (matures 10/25/2018)(2208)		\$ 525,000.00	0.70%					\$ 525,000.00
Flagstar CD 2003 (matures 4/1/2019)(3879)		\$ 1,000,000.00	1.85%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913		\$ 450,000.00	2.00%					\$ 450,000.00
								\$ 2,404,859.07
<b>Road Improvements-</b>								
Parkin Lane Rd 2010 (396)		\$ 24,067.50	0.18%					\$ 24,067.50
Lake Shannon 2018 (399)		\$ 1,292,866.99						\$ 1,292,866.99
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,781.62	1.60%					\$ 122,781.62
								\$ 1,439,716.11
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
Sewer Operation and Maintenance CK (5710)		\$ 235,694.92	0.6%					\$ 235,694.92
Sewer Operation and Maintenance SV (4865)		\$ 80,709.72	1.24%					\$ 80,709.72
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 156,271.90	1.60%					\$ 156,271.90
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
								\$ 749,007.29
<b>TRUST &amp; AGENCY- 701</b>								
Township Trust and Agency 701 Savings		\$ 1,508.14	0.18%					\$ 1,508.14
Township Trust and Agency 701 Checking		\$ 12,303.86	0.00%					\$ 12,303.86
								\$ 13,812.00
								\$ 5,855,046.75
<b>Total Township Monies</b>								<b>\$ 10,377,290.15</b>