

12/6/2018

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending NOVEMBER, 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	\$1,188,812.14	\$ 556,310.47	0.40%					\$ 1,745,122.61
Tech Fund 141	\$54,989.35	\$ 5,000.00	0.40%					\$59,989.35
Building & Site 145	\$31,134.39	\$ 395,000.00	0.40%					\$426,134.39
Beautification 160	\$0.00		0.40%					\$0.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,260.50		0.40%					\$2,260.50
Road 245	\$8,809.76	\$ 439,224.80	0.40%	\$253,705.95	1.90%			\$ 701,740.51
Revolving 246	\$109,079.41	\$ 995,524.82	0.40%	\$186,374.39	1.90%			\$ 1,290,978.62
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$103,586.81					\$ 185,650.73	2.29%	\$289,237.54
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$3,346.14		0.40%					\$3,346.14
Walnut Shores Lts 219	\$728.05		0.40%					\$728.05
Shannon Glen Rubbish 225	\$2,283.54							\$2,283.54
Jayne Hill Rubbish Removal 226	\$16,361.28		0.40%					\$16,361.28
Apple Orchard Rubbish Removal 227	\$1,674.34							\$1,674.34
Silver Lake Rubbish Removal 228	\$7,627.04							\$7,627.04
Parkin Lane Snow 231	\$18,397.64		0.40%					\$18,397.64
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Laurel Springs Rd IMP 400								\$0.00
<b>Account Totals</b>	<b>\$1,590,228.63</b>	<b>\$ 2,391,060.09</b>		<b>\$440,080.34</b>		<b>\$ 185,650.73</b>		<b>\$ 4,607,019.79</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 9,237.92	0.00%					\$ 9,237.92
								\$ 9,237.92
<b>Public Safety- 205</b>								
Public Safety 205 - State Bank checking		\$ 35,520.88	0.40%					\$ 35,520.88
Public Safety 205- State Bank Savings		\$ 6,279.36						\$ 6,279.36
Public Safety 205 - Level One Bank		\$ 203,438.91	0.40%					\$ 203,438.91
Public Safety ICS- 205 State Bank		\$ 873,532.01	0.40%					\$ 873,532.01
								\$ 1,118,771.16
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
Debt Service 392 Flagstar Bank		\$ 426,525.91	0.6%					\$ 426,525.91
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
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
								\$ 2,405,190.90
<b>Road Improvements-</b>								
Parkin Lane Rd 2010 (396)		\$ 23,972.67	0.66%					\$ 23,972.67
Lake Shannon 2018 (399)		\$ 479,447.17	0.66%					\$ 479,447.17
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 123,283.66	1.60%					\$ 123,283.66
								\$ 626,703.50
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
Sewer Operation and Maintenance CK (5710)		\$ 220,159.12	0.6%					\$ 220,159.12
Sewer Operation and Maintenance SV (4865)		\$ 80,989.74	1.24%					\$ 80,989.74
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 156,910.88	1.60%					\$ 156,910.88
O&M CDARS (matures 8/15/2019)(9878)		\$ 137,886.18	0.75%					\$ 137,886.18
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 734,820.60
<b>TRUST &amp; AGENCY- 701</b>								
Township Trust and Agency 701 Savings		\$ 1,508.82	0.18%					\$ 1,508.82
Township Trust and Agency 701 Checking		\$ 9,323.40	0.00%					\$ 9,323.40
								\$ 10,832.22
								\$ 4,905,556.30
<b>Total Township Monies</b>								<b>\$ 9,512,576.09</b>