

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending September, 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	\$228,110.44	\$ 1,495,585.04	0.40%					\$ 1,723,695.48
Tech Fund 141	\$61,599.97		0.40%					\$61,599.97
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	\$2,225.85		0.40%					\$ 2,225.85
Road 245	\$0.00	\$ 238,554.78	0.40%	\$248,334.68	0.90%			\$ 486,889.46
Revolving 246	\$92,243.84	\$ 800,524.82	0.40%	\$182,428.56	0.90%			\$ 1,075,197.22
Right of Way 260	\$11,835.06		0.40%					\$11,835.06
Peg 274	\$66,753.01					\$ 183,122.26	1.35%	\$249,875.27
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$4,209.84		0.40%					\$4,209.84
Walnut Shores Lts 219	\$823.51		0.40%					\$823.51
Shannon Glen Rubbish 225	\$3,740.62							\$3,740.62
Jayne Hill Rubbish Removal 226	\$19,394.75		0.40%					\$19,394.75
Apple Orchard Rubbish Removal 227	(\$1,959.26)							(\$1,959.26)
Parkin Lane Snow 231	\$20,911.94		0.40%					\$20,911.94
Great Oaks Dr 232	\$5,880.97		0.40%					\$5,880.97
Account Totals	\$566,489.16	\$ 2,734,664.64		\$430,763.24		\$ 183,122.26		\$ 3,915,039.30

Health Flex Spending 101	The State Bank		
FSA Account (\$10K Loan to Open)	\$ 8,417.89	0.00%	
FSA Account Activity	\$ 1,582.11	0.00%	
			\$ 10,000.00

Health Flex Total
\$ 8,417.89
\$ 1,582.11
\$ 10,000.00

Public Safety- 205			
Public Safety 205 - State Bank checking	\$ 6,790.24	0.30%	
Public Safety 205- State Bank Savings	\$ 6,230.18		
Public Safety 205 - Level One Bank	\$ 202,489.18	0.30%	
Public Safety ICS- 205 State Bank	\$ 947,939.34	0.30%	
			\$ 1,163,448.94

Public Safety Total
\$ 6,790.24
\$ 6,230.18
\$ 202,489.18
\$ 947,939.34
\$ 1,163,448.94

TYRONE TOWNSHIP SEWER 2003- 392	Flagstar		
Debt Service 392	\$ 270,919.28	0.6%	
Flagstar CDARS 2003 (matures 10/26/2017)(6767)	\$ 525,000.00	0.45%	
Flagstar CD 2003 (matures 3/30/2018)(3879)	\$ 1,200,000.00	1.05%	
Flagstar CD 2003 Fund Martures 6/21/18)(7813)	\$ 450,000.00	0.70%	
			\$ 2,445,919.28

Tyrone Sewer 03 Total
\$ 270,919.28
\$ 525,000.00
\$ 1,200,000.00
\$ 450,000.00
\$ 2,445,919.28

Parkin Lane Road Maint 2010- 396	Chase		
Parkin Lane Rd 396	\$ 13,388.32	0.06%	
Private Bank- Parkin Lane CD(matures 5/16/16)	\$ 136,300.86	0.90%	
			\$ 149,689.18

Parkin Ln Total
\$ 13,388.32
\$ 136,300.86
\$ 149,689.18

SEWER O&M CHECKING ACCT- 590	Flagstar		
Sewer Operation and Maintenance CK (5710)	\$ 157,968.63	0.6%	
Sewer Operation and Maintenance SV (4865)	\$ 79,837.96	1.10%	
Private Bank- O&M CD(matures 11/9/17)(6337)	\$ 154,044.44	0.90%	
O&M CDARS (matures 8/15/2019)(9878)	\$ 137,500.00	0.75%	
O&M CDARS (matures 8/16/2018)(2805)	\$ 137,755.77	0.50%	
			\$ 667,106.80

Sewer O&M Total
\$ 157,968.63
\$ 79,837.96
\$ 154,044.44
\$ 137,500.00
\$ 137,755.77
\$ 667,106.80

TRUST & AGENCY- 701	Chase Sweep		
Township Trust and Agency 701 Savings	\$ 1,505.63	0.13%	
Township Trust and Agency 701 Checking	\$ 9,005.34	0.03%	
			\$ 10,510.97

Trust & Agency Total
\$ 1,505.63
\$ 9,005.34
\$ 10,510.97

\$ 4,446,675.17

Total Township Monies			\$ 8,361,714.47
TAX Totals			\$ 168,742.56
TOTAL:			\$ 8,530,457.03