

4/10/2018  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending MARCH, 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	\$968,599.63	\$ 1,500,876.41	0.40%					\$ 2,469,476.04
Tech Fund 141	\$66,426.85		0.40%					\$66,426.85
Building & Site 145	\$31,134.39	\$ 200,000.00	0.40%					\$231,134.39
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%					\$ -
Road 245	\$400.40	\$ 124,224.80	0.40%	\$250,098.95	1.72%			\$ 374,724.15
Revolving 246	\$109,079.41	\$ 800,524.82	0.40%	\$183,724.62	1.72%			\$ 1,093,328.85
Right of Way 260	\$9,885.06		0.40%					\$9,885.06
Peg 274	\$94,991.45					\$ 183,122.26	1.35%	\$278,113.71
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$4,158.53		0.40%					\$4,158.53
Walnut Shores Lts 219	\$832.10		0.40%					\$832.10
Shannon Glen Rubbish 225	\$4,727.92							\$4,727.92
Jayne Hill Rubbish Removal 226	\$28,018.25		0.40%					\$28,018.25
Apple Orchard Rubbish Removal 227	\$6,254.34							\$6,254.34
Silver Lake Rubbish Removal 228	\$15,141.30							\$15,141.30
Parkin Lane Snow 231	\$19,974.94		0.40%					\$19,974.94
Great Oaks Dr 232	\$7,680.97		0.40%					\$7,680.97
Lake Shannon Rd Improv. 399	(\$392.00)							(\$392.00)
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
<b>Account Totals</b>	<b>\$1,382,234.27</b>	<b>\$ 2,625,626.03</b>		<b>\$433,823.57</b>		<b>\$ 183,122.26</b>		<b>\$ 4,624,806.13</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 5,784.88	0.00%					\$ 5,784.88
FSA Account Activity		\$ 4,215.12	0.00%					\$ 4,215.12
								\$ 10,000.00
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 581,320.11	0.30%					\$ 581,320.11
Public Safety 205- State Bank Savings		\$ 6,246.60						\$ 6,246.60
Public Safety 205 - Level One Bank		\$ 202,893.45	0.30%					\$ 202,893.45
Public Safety ICS- 205 State Bank		\$ 679,530.72	0.30%					\$ 679,530.72
								\$ 1,469,990.88
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392		\$ 1,145,562.36	0.6%					\$ 1,145,562.36
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 CD 2003 Fund Martures 6/21/18)(7813)		\$ 450,000.00	0.70%					\$ 450,000.00
								\$ 3,120,562.36
<b>Parkin Lane Road Maint 2010- 396</b>		<b>Chase</b>						<b>Parkin Ln Total</b>
Parkin Lane Rd 396		\$ 48,943.15	0.06%					\$ 48,943.15
CIBC- Parkin Lane CD(matures 5/10/19)		\$ 121,799.84	1.60%					\$ 121,799.84
								\$ 170,742.99
<b>SEWER O&amp;M CHECKING ACCT- 590</b>		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 240,928.52	0.6%					\$ 240,928.52
Sewer Operation and Maintenance SV (4865)		\$ 80,279.65	1.10%					\$ 80,279.65
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,022.33	1.60%					\$ 155,022.33
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
								\$ 752,561.25
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase Sweep</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,506.99	0.13%					\$ 1,506.99
Township Trust and Agency 701 Checking		\$ 15,076.07	0.03%					\$ 15,076.07
								\$ 16,583.06
								\$ 5,540,440.54
								<b>\$ 10,165,246.67</b>