

6/7/2018

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending May, 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	\$1,000,658.56	\$ 1,022,631.99	0.40%					\$ 2,023,290.55
Tech Fund 141	\$65,066.85	\$ 5,000.00	0.40%					\$70,066.85
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	\$3.64	\$ 404,224.80	0.40%	\$250,917.72	1.90%			\$ 655,146.16
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$184,326.09	1.90%			\$ 1,191,430.32
Right of Way 260	\$9,885.06		0.40%					\$9,885.06
Peg 274	\$108,708.88					\$ 183,122.26	1.35%	\$291,831.14
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,953.98		0.40%					\$3,953.98
Walnut Shores Lts 219	\$806.52		0.40%					\$806.52
Shannon Glen Rubbish 225	\$3,703.78							\$3,703.78
Jayne Hill Rubbish Removal 226	\$23,252.06		0.40%					\$23,252.06
Apple Orchard Rubbish Removal 227	\$4,254.34							\$4,254.34
Silver Lake Rubbish Removal 228	\$12,882.94							\$12,882.94
Parkin Lane Snow 231	\$19,794.94		0.40%					\$19,794.94
Great Oaks Dr 232	\$7,680.97		0.40%					\$7,680.97
Lake Shannon Rd Improv. 399	(\$1,910.90)							(\$1,910.90)
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$1,414,276.15	\$ 2,627,381.61		\$435,243.81		\$ 183,122.26		\$ 4,660,023.83
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 7,896.90	0.00%					\$ 7,896.90
								\$ 7,896.90
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 19,244.49	0.40%					\$ 19,244.49
Public Safety 205- State Bank Savings		\$ 6,255.70						\$ 6,255.70
Public Safety 205 - Level One Bank		\$ 203,031.35	0.40%					\$ 203,031.35
Public Safety ICS- 205 State Bank		\$ 1,130,123.13	0.40%					\$ 1,130,123.13
								\$ 1,358,654.67
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392		\$ 208,195.73	0.6%					\$ 208,195.73
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 6/21/18)(7813		\$ 450,000.00	0.70%					\$ 450,000.00
								\$ 2,183,195.73
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 20,050.61	0.18%					\$ 20,050.61
Lake Shannon 2018 (399)		\$ -						\$ -
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,281.63	1.60%					\$ 122,281.63
								\$ 142,332.24
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 229,247.06	0.6%					\$ 229,247.06
Sewer Operation and Maintenance SV (4865)		\$ 80,446.10	1.24%					\$ 80,446.10
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,635.53	1.60%					\$ 155,635.53
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
								\$ 741,659.44
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,507.45	0.18%					\$ 1,507.45
Township Trust and Agency 701 Checking		\$ 12,561.26	0.00%					\$ 12,561.26
								\$ 14,068.71
								\$ 4,447,807.69
Total Township Monies								\$ 9,107,831.52