

10/8/2018

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	\$1,116,053.44	\$ 1,025,990.11	0.40%					\$ 2,142,043.55
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	\$13,729.83	\$ 229,224.80	0.40%	\$252,731.53	1.90%			\$ 495,686.16
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$185,658.57	1.90%			\$ 1,192,762.80
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
Special Assessments								
Jayne Hill Lts 218	\$3,551.29		0.40%					\$3,551.29
Walnut Shores Lts 219	\$753.69		0.40%					\$753.69
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	\$1,674.34							\$1,674.34
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
Laurel Springs Rd IMP 400	(\$163.50)							(\$163.50)
Account Totals	\$1,516,295.34	\$ 2,455,739.73		\$438,390.10		\$ 185,650.73		\$ 4,596,075.90
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,606.38	0.00%					\$ 9,606.38
								\$ 9,606.38
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 17,286.91	0.40%					\$ 17,286.91
Public Safety 205- State Bank Savings		\$ 6,265.44						\$ 6,265.44
Public Safety 205 - Level One Bank		\$ 203,298.51	0.40%					\$ 203,298.51
Public Safety ICS- 205 State Bank		\$ 981,528.58	0.40%					\$ 981,528.58
								\$ 1,208,379.44
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392		\$ 342,523.05	0.6%					\$ 342,523.05
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
								\$ 2,317,523.05
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 24,078.21	0.18%					\$ 24,078.21
Lake Shannon 2018 (399)		\$ 954,003.30						\$ 954,003.30
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,781.62	1.60%					\$ 122,781.62
								\$ 1,100,863.13
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 181,195.68	0.6%					\$ 181,195.68
Sewer Operation and Maintenance SV (4865)		\$ 80,801.93	1.24%					\$ 80,801.93
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
								\$ 694,600.26
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,508.35	0.18%					\$ 1,508.35
Township Trust and Agency 701 Checking		\$ 11,953.13	0.00%					\$ 11,953.13
								\$ 13,461.48
								\$ 5,344,433.74
Total Township Monies								\$ 9,940,509.64