

4/8/2019  
JMM

**TYRONE TOWNSHIP TREASURER'S REPORT**  
Period ending MARCH, 2019

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	\$1,834,664.71	\$ 574,530.34	2.29%					\$ 2,409,195.05
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.29%					\$71,426.85
Building & Site 145	\$16,668.39	\$ 395,000.00	2.29%					\$411,668.39
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$9,026.57	\$ 439,224.80	2.29%	\$255,832.45	2.41%			\$ 704,083.82
Revolving 246	\$125,915.00	\$ 995,524.82	2.29%	\$187,936.53	2.41%			\$ 1,309,376.35
Right of Way 260	\$7,338.04		0.40%					\$7,338.04
Peg 274	\$117,954.00					\$ 185,650.73	2.29%	\$303,604.73
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$3,438.28		0.40%					\$3,438.28
Walnut Shores Lts 219	\$775.81		0.40%					\$775.81
Shannon Glen Rubbish 225	\$5,588.37							\$5,588.37
Jayne Hill Rubbish Removal 226	\$27,921.28		0.40%					\$27,921.28
Apple Orchard Rubbish Removal 227	\$5,077.34							\$5,077.34
Silver Lake Rubbish Removal 228	\$15,672.58							\$15,672.58
Parkin Lane Snow 231	\$15,787.64		0.40%					\$15,787.64
Great Oaks Dr 232	\$8,140.97		0.40%					\$8,140.97
<b>Account Totals</b>	<b>\$2,266,330.06</b>	<b>\$ 2,409,279.96</b>		<b>\$443,768.98</b>		<b>\$ 185,650.73</b>		<b>\$ 5,305,029.73</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 9,442.92	0.00%					\$ 9,442.92
								\$ 9,442.92
<b>Public Safety- 205</b>								<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 571,306.83	0.40%					\$ 571,306.83
Public Safety 205- State Bank Savings		\$ 6,329.40						\$ 6,329.40
Public Safety 205 - Level One Bank		\$ 203,704.39	0.40%					\$ 203,704.39
Public Safety ICS- 205 State Bank		\$ 749,582.07	2.29%					\$ 749,582.07
								\$ 1,530,922.69
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 1,190,898.18	0.6%					\$ 1,190,898.18
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
								\$ 3,169,563.17
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 40,386.69	0.66%					\$ 40,386.69
Lake Shannon 2018 (399)		\$ 323,015.15	0.66%					\$ 323,015.15
Laurel springs (400)		\$ 14,868.37						\$ 14,868.37
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 123,787.76	1.60%					\$ 123,787.76
								\$ 502,057.97
<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)		\$ 205,532.90	0.6%					\$ 205,532.90
Sewer Operation and Maintenance SV (4865)		\$ 81,363.58	1.24%					\$ 81,363.58
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 157,552.47	1.60%					\$ 157,552.47
O&M CDARS (matures 8/15/2019)(9878)		\$ 138,920.35	0.75%					\$ 138,920.35
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 722,243.98
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,509.71	0.18%					\$ 1,509.71
Township Trust and Agency 701 Checking		\$ 9,399.51	0.00%					\$ 9,399.51
								\$ 10,909.22
								\$ 5,945,139.95
								\$ 11,250,169.68