

7/10/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending June, 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	\$1,840,210.60	\$ 583,425.03	2.29%					\$ 2,423,635.63
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.29%					\$71,426.85
Building & Site 145	\$12,227.89	\$ 365,000.00	2.29%					\$377,227.89
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$13,592.74	\$ 419,224.80	2.29%	\$257,432.04	2.50%			\$ 690,249.58
Revolving 246	\$130,842.77	\$ -	2.29%	\$189,111.63	2.50%			\$ 319,954.40
Right of Way 260	\$17,423.09		0.40%					\$17,423.09
Peg 274	\$120,333.10					\$ 185,650.73	2.29%	\$305,983.83
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$3,102.59		0.40%					\$3,102.59
Walnut Shores Lts 219	\$755.09		0.40%					\$755.09
Shannon Glen Rubbish 225	\$4,694.72							\$4,694.72
Jayne Hill Rubbish Removal 226	\$23,453.09		0.40%					\$23,453.09
Apple Orchard Rubbish Removal 227	\$3,478.34							\$3,478.34
Silver Lake Rubbish Removal 228	\$12,389.98							\$12,389.98
Parkin Lane Snow 231	\$16,932.64		0.40%					\$16,932.64
Great Oaks Dr 232	\$6,275.97		0.40%					\$6,275.97
Account Totals	\$2,278,073.69	\$ 1,372,649.83		\$446,543.67		\$ 185,650.73		\$ 4,282,917.92
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 7,911.65	0.00%					\$ 7,911.65
								\$ 7,911.65
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 479,267.58	0.40%					\$ 479,267.58
Public Safety 205- State Bank Savings		\$ 6,365.60						\$ 6,365.60
Public Safety 205 - Level One Bank		\$ 203,907.64	0.40%					\$ 203,907.64
Public Safety ICS- 205 State Bank		\$ 753,873.63	2.29%					\$ 753,873.63
								\$ 1,443,414.45
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 402,605.52	0.6%					\$ 402,605.52
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
Flagstar CD 2003 (matures 3/31/2020)(3879)		\$ 1,000,000.00	2.55%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/18/20)(1875)		\$ 458,975.22	2.00%					\$ 458,975.22
								\$ 2,390,245.73
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 18,410.20	0.70%					\$ 18,410.20
Lake Shannon 2018 (399)		\$ 248,184.11	0.70%					\$ 248,184.11
Laurel springs (400)		\$ 50,323.27	0.70%					\$ 50,323.27
Irish Hills (401)		\$ 33,374.07						\$ 33,374.07
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 124,293.91	2.50%					\$ 124,293.91
								\$ 474,585.56
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 201,562.73	0.70%					\$ 201,562.73
Sewer Operation and Maintenance SV (4865)		\$ 81,645.87	1.39%					\$ 81,645.87
CIBC- O&M CD(matures 5/8/20)(6337)		\$ 158,175.68	2.50%					\$ 158,175.68
O&M CDARS (matures 8/15/2020)(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
								\$ 719,179.31
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,510.39	0.18%					\$ 1,510.39
Township Trust and Agency 701 Checking		\$ 7,015.82	0.00%					\$ 7,015.82
								\$ 8,526.21
								\$ 5,043,862.91
Total Township Monies								\$ 9,326,780.83