

9/11/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending AUGUST, 2019

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/12/20	Int rate	Grand Totals Each Fund
General 101	\$1,916,851.61	\$ 113,677.96	2.22%					\$ 2,030,529.57
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.22%					\$71,426.85
Building & Site 145	\$2,231.64	\$ 462,500.00	2.22%					\$464,731.64
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$9,347.91	\$ 419,224.80	2.22%	\$258,442.45	2.50%			\$ 687,015.16
Revolving 246	\$130,842.77	\$ 97,500.00	0.40%	\$189,853.87	2.50%			\$ 418,196.64
Right of Way 260	\$17,423.09		0.40%					\$17,423.09
Peg 274	\$131,642.33					\$ 189,984.90	2.08%	\$321,627.23
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,882.73		0.40%					\$2,882.73
Walnut Shores Lts 219	\$727.61		0.40%					\$727.61
Shannon Glen Rubbish 225	\$3,985.70							\$3,985.70
Jayne Hill Rubbish Removal 226	\$20,275.63		0.40%					\$20,275.63
Apple Orchard Rubbish Removal 227	\$3,478.34							\$3,478.34
Silver Lake Rubbish Removal 228	\$10,091.58							\$10,091.58
Parkin Lane Snow 231	\$16,932.64		0.40%					\$16,932.64
Great Oaks Dr 232	\$6,275.97		0.40%					\$6,275.97
Laural Springs Rubbish removal 333	\$0.00							\$0.00
Account Totals	\$2,345,350.63	\$ 1,097,902.76		\$448,296.32		\$ 189,984.90		\$ 4,081,534.61
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,440.96	0.00%					\$ 8,440.96
								\$ 8,440.96
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 363,342.24	0.40%					\$ 363,342.24
Public Safety 205- State Bank Savings		\$ 6,390.38						\$ 6,390.38
Public Safety 205 - Level One Bank		\$ 204,048.46	0.40%					\$ 204,048.46
Public Safety ICS- 205 State Bank		\$ 756,811.66	2.22%					\$ 756,811.66
								\$ 1,330,592.74
TYRONE TOWNSHIP SEWER 2003- 392								Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 613,484.46	0.6%					\$ 613,484.46
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
								\$ 2,601,124.67
Road Improvements-								Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 18,429.74	0.70%					\$ 18,429.74
Lake Shannon 2018 (399)		\$ 252,174.47	0.70%					\$ 252,174.47
Laurel springs (400)		\$ 188,999.63	0.70%					\$ 188,999.63
Irish Hills (401)		\$ 781,206.66						\$ 781,206.66
CIBC- Parkin Lane CD(matures 5/12/20) (1515)		\$ 125,088.01	2.50%					\$ 125,088.01
								\$ 1,365,898.51
SEWER O&M CHECKING ACCT- 590								Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 249,859.96	0.70%					\$ 249,859.96
Sewer Operation and Maintenance SV (4865)		\$ 81,838.76	1.39%					\$ 81,838.76
CIBC- O&M CD(matures 5/8/20)(6337)		\$ 159,186.25	2.50%					\$ 159,186.25
O&M CDARS (matures 8/12/2021)(4312)		\$ 139,564.57	1.65%					\$ 139,564.57
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 769,324.22
TRUST & AGENCY- 701								Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,510.86	0.18%					\$ 1,510.86
Township Trust and Agency 701 Checking		\$ 7,656.86	0.00%					\$ 7,656.86
								\$ 9,167.72
								\$ 6,084,548.82
Total Township Monies								\$ 10,166,083.43