

1/7/2020

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending December, 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	\$1,713,663.10	\$ 436,273.01	2.22%					\$ 2,149,936.11
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.22%					\$71,426.85
Building & Site 145	\$34,270.01	\$ 7,500.00	2.22%					\$41,770.01
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$23,571.07	\$ 309,224.80	2.22%	\$260,134.25	2.00%			\$ 592,930.12
Revolving 246	\$130,842.77	\$ 97,500.00	0.40%	\$191,096.65	2.00%			\$ 419,439.42
Right of Way 260	\$17,423.09		0.40%					\$17,423.09
Peg 274	\$139,252.15					\$ 189,984.90	2.08%	\$329,237.05
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,508.33		0.40%					\$2,508.33
Walnut Shores Lts 219	\$686.51		0.40%					\$686.51
Shannon Glen Rubbish 225	\$2,922.17							\$2,922.17
Jayne Hill Rubbish Removal 226	\$15,509.44		0.40%					\$15,509.44
Apple Orchard Rubbish Removal 227	\$280.34							\$280.34
Silver Lake Rubbish Removal 228	\$6,643.98							\$6,643.98
Parkin Lane Snow 231	\$15,691.64		0.40%					\$15,691.64
Great Oaks Dr 232	\$6,200.97		0.40%					\$6,200.97
Laural Springs Rubbish removal 233	\$0.00							\$0.00
Account Totals	\$2,181,826.65	\$ 855,497.81		\$451,230.90		\$ 189,984.90		\$ 3,678,540.26
Health Flex Spending 101		The State Bank					Health Flex Total	
FSA Account (\$10K Loan to Open)		\$ 9,717.12	0.00%					\$ 9,717.12
								\$ 9,717.12
Public Safety- 205							Public Safety Total	
Public Safety 205 - State Bank checking		\$ 196,125.41	0.40%					\$ 196,125.41
Public Safety 205- State Bank Savings		\$ 6,400.08						\$ 6,400.08
Public Safety 205 - Level One Bank		\$ 204,323.69	0.40%					\$ 204,323.69
Public Safety ICS- 205 State Bank		\$ 768,492.50	2.22%					\$ 768,492.50
								\$ 1,175,341.68
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar					Tyrone Sewer 03 Total	
Debt Service 392 Flagstar Bank		\$ 645,359.85	0.6%					\$ 645,359.85
Flagstar CDARS 2003 (matures 10/22/2020)(6527)		\$ 539,209.18	1.50%					\$ 539,209.18
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
								\$ 2,643,544.25
Road Improvements-		Flagstar					Road Improvement Total	
Parkin Lane Rd 2010 (396)		\$ 9,939.19	0.70%					\$ 9,939.19
Lake Shannon 2018 (399)		\$ 252,681.01	0.70%					\$ 252,681.01
Laurel springs (400)		\$ 27,816.57	0.70%					\$ 27,816.57
Irish Hills (401)		\$ 113,920.82						\$ 113,920.82
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 125,887.18	2.50%					\$ 125,887.18
								\$ 530,244.77
SEWER O&M CHECKING ACCT- 590		Flagstar					Sewer O&M Total	
Sewer Operation and Maintenance CK (5710)		\$ 165,156.67	0.70%					\$ 165,156.67
Sewer Operation and Maintenance SV (4865)		\$ 82,205.92	1.39%					\$ 82,205.92
CIBC- O&M CD(matures 5/8/20)(6337)		\$ 160,203.27	2.50%					\$ 160,203.27
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
								\$ 686,005.11
TRUST & AGENCY- 701		Chase					Trust & Agency Total	
Township Trust and Agency 701 Savings		\$ 1,511.78	0.18%					\$ 1,511.78
Township Trust and Agency 701 Checking		\$ 8,244.39	0.00%					\$ 8,244.39
								\$ 9,756.17
								\$ 5,054,609.10
								\$ 8,733,149.36

Total Township Monies **\$ 8,733,149.36**