

5/14/2018

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending April, 2018

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/13/18	Int rate	Grand Totals Each Fund
General 101	\$901,984.39	\$ 1,011,739.65	0.40%					\$ 1,913,724.04
Tech Fund 141	\$66,191.85	\$ 15,000.00	0.40%					\$81,191.85
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	\$790.40	\$ 404,224.80	0.40%	\$250,489.53	1.90%			\$ 655,504.73
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$184,011.53	1.90%			\$ 1,191,115.76
Right of Way 260	\$9,885.06		0.40%					\$9,885.06
Peg 274	\$95,000.39					\$ 183,122.26	1.35%	\$278,122.65
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$4,060.31		0.40%					\$4,060.31
Walnut Shores Lts 219	\$819.82		0.40%					\$819.82
Shannon Glen Rubbish 225	\$4,386.54							\$4,386.54
Jayne Hill Rubbish Removal 226	\$26,429.52		0.40%					\$26,429.52
Apple Orchard Rubbish Removal 227	\$6,254.34							\$6,254.34
Silver Lake Rubbish Removal 228	\$15,141.30							\$15,141.30
Parkin Lane Snow 231	\$19,794.94		0.40%					\$19,794.94
Great Oaks Dr 232	\$7,680.97		0.40%					\$7,680.97
Lake Shannon Rd Improv. 399	(\$392.00)							(\$392.00)
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$1,313,562.36	\$ 2,626,489.27		\$434,501.06		\$ 183,122.26		\$ 4,557,674.95
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,053.93	0.00%					\$ 9,053.93
								\$ 9,053.93
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 486,722.49	0.40%					\$ 486,722.49
Public Safety 205- State Bank Savings		\$ 6,248.65						\$ 6,248.65
Public Safety 205 - Level One Bank		\$ 202,962.39	0.40%					\$ 202,962.39
Public Safety ICS- 205 State Bank		\$ 679,754.11	0.40%					\$ 679,754.11
								\$ 1,375,687.64
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392		\$ 202,650.99	0.6%					\$ 202,650.99
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 6/21/18)(7813)		\$ 450,000.00	0.70%					\$ 450,000.00
								\$ 2,177,650.99
Parkin Lane Road Maint 2010- 396		Chase						Parkin Ln Total
Parkin Lane Rd 396		\$ 48,950.63	0.18%					\$ 48,950.63
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 121,799.84	1.60%					\$ 121,799.84
								\$ 170,750.47
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 323,322.52	0.6%					\$ 323,322.52
Sewer Operation and Maintenance SV (4865)		\$ 80,361.47	1.24%					\$ 80,361.47
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,022.33	1.60%					\$ 155,022.33
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
								\$ 835,037.07
TRUST & AGENCY- 701		Chase Sweep						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,507.22	0.18%					\$ 1,507.22
Township Trust and Agency 701 Checking		\$ 16,997.26	0.00%					\$ 16,997.26
								\$ 18,504.48
								\$ 4,586,684.58
Total Township Monies								\$ 9,144,359.53