

3/20/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending FEBRUARY 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	\$1,195,011.73	\$ 569,849.23	2.29%					\$ 1,764,860.96
Tech Fund 141	\$65,590.55	\$ 5,000.00	2.29%					\$70,590.55
Building & Site 145	\$31,134.39	\$ 395,000.00	2.29%					\$426,134.39
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$2,260.50		0.40%					\$2,260.50
Road 245	\$8,809.76	\$ 439,224.80	2.29%	\$255,278.89	2.41%			\$ 703,313.45
Revolving 246	\$125,915.00	\$ 995,524.82	2.29%	\$187,529.87	2.41%			\$ 1,308,969.69
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
Special Assessments								
Jayne Hill Lts 218	\$3,036.58		0.40%					\$3,036.58
Walnut Shores Lts 219	\$689.35		0.40%					\$689.35
Shannon Glen Rubbish 225	\$1,289.04							\$1,289.04
Jayne Hill Rubbish Removal 226	\$11,733.03		0.40%					\$11,733.03
Apple Orchard Rubbish Removal 227	\$75.34							\$75.34
Silver Lake Rubbish Removal 228	\$4,383.93							\$4,383.93
Parkin Lane Snow 231	\$11,115.64		0.40%					\$11,115.64
Great Oaks Dr 232	\$5,440.97		0.40%					\$5,440.97
Account Totals	\$1,597,712.08	\$ 2,404,598.85		\$442,808.76		\$ 185,650.73		\$ 4,630,770.42
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,792.92	0.00%					\$ 8,792.92
								\$ 8,792.92
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 16,659.14	0.40%					Public Safety Total
Public Safety 205- State Bank Savings		\$ 6,317.11						\$ 16,659.14
Public Safety 205 - Level One Bank		\$ 203,639.66	0.40%					\$ 6,317.11
Public Safety ICS- 205 State Bank		\$ 748,125.67	2.29%					\$ 203,639.66
								\$ 748,125.67
								\$ 974,741.58
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392 Flagstar Bank		\$ 515,644.06	0.6%					Tyrone Sewer 03 Total
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 515,644.06
Flagstar CD 2003 (matures 4/1/2019)(3879)		\$ 1,000,000.00	1.85%					\$ 528,664.99
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913)		\$ 450,000.00	2.00%					\$ 1,000,000.00
								\$ 450,000.00
								\$ 2,494,309.05
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 15,392.34	0.66%					Road Improvement Total
Lake Shannon 2018 (399)		\$ 441,807.05	0.66%					\$ 15,392.34
Laurel springs (400)		\$ -						\$ 441,807.05
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 123,787.76	1.60%					\$ -
								\$ 123,787.76
								\$ 580,987.15
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 262,123.72	0.6%					Sewer O&M Total
Sewer Operation and Maintenance SV (4865)		\$ 81,267.64	1.24%					\$ 262,123.72
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 157,552.47	1.60%					\$ 81,267.64
O&M CDARS (matures 8/15/2019)(9878)		\$ 138,920.35	0.75%					\$ 157,552.47
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,920.35
								\$ 138,874.68
								\$ 778,738.86
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,509.49	0.18%					Trust & Agency Total
Township Trust and Agency 701 Checking		\$ 9,936.72	0.00%					\$ 1,509.49
								\$ 9,936.72
								\$ 11,446.21
								\$ 4,849,015.77
Total Township Monies								\$ 9,479,786.19