

5/15/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending April, 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	\$1,760,735.70	\$ 578,069.32	2.29%					\$ 2,338,805.02
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.29%					\$71,426.85
Building & Site 145	\$4,662.39	\$ 395,000.00	2.29%					\$399,662.39
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$9,630.57	\$ 439,224.80	2.29%	\$256,365.98	2.53%			\$ 705,221.35
Revolving 246	\$130,842.77	\$ -	2.29%	\$188,328.48	2.53%			\$ 319,171.25
Right of Way 260	\$7,338.04		0.40%					\$7,338.04
Peg 274	\$108,675.27					\$ 185,650.73	2.29%	\$294,326.00
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$3,330.07		0.40%					\$3,330.07
Walnut Shores Lts 219	\$762.28		0.40%					\$762.28
Shannon Glen Rubbish 225	\$5,403.74							\$5,403.74
Jayne Hill Rubbish Removal 226	\$26,332.55		0.40%					\$26,332.55
Apple Orchard Rubbish Removal 227	\$5,077.34							\$5,077.34
Silver Lake Rubbish Removal 228	\$14,523.38							\$14,523.38
Parkin Lane Snow 231	\$15,672.64		0.40%					\$15,672.64
Great Oaks Dr 232	\$8,140.97		0.40%					\$8,140.97
Account Totals	\$2,173,488.79	\$ 1,417,294.12		\$444,694.46		\$ 185,650.73		\$ 4,221,128.10
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,694.75	0.00%					\$ 8,694.75
								\$ 8,694.75
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 490,471.11	0.40%					\$ 490,471.11
Public Safety 205- State Bank Savings		\$ 6,341.31						\$ 6,341.31
Public Safety 205 - Level One Bank		\$ 203,775.84	0.40%					\$ 203,775.84
Public Safety ICS- 205 State Bank		\$ 750,994.17	2.29%					\$ 750,994.17
								\$ 1,451,582.43
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 265,478.13	0.6%					\$ 265,478.13
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
Flagstar CD 2003 (matures 4/1/2019)(3879)		\$ 1,000,000.00	2.55%					\$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913)		\$ 450,000.00	2.00%					\$ 450,000.00
								\$ 2,244,143.12
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 40,409.01	0.70%					\$ 40,409.01
Lake Shannon 2018 (399)		\$ 319,729.81	0.70%					\$ 319,729.81
Laurel springs (400)		\$ 52,042.12	0.70%					\$ 52,042.12
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 124,293.91	2.50%					\$ 124,293.91
								\$ 536,474.85
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 362,603.13	0.70%					\$ 362,603.13
Sewer Operation and Maintenance SV (4865)		\$ 81,456.54	1.39%					\$ 81,456.54
CIBC- O&M CD(matures 5/9/19)(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
								\$ 880,030.38
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,509.95	0.18%					\$ 1,509.95
Township Trust and Agency 701 Checking		\$ 9,322.58	0.00%					\$ 9,322.58
								\$ 10,832.53
								\$ 5,131,758.06
Total Township Monies								\$ 9,352,886.16