

12/11/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending November, 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	\$1,796,839.32	\$ 435,375.34	2.22%					\$ 2,232,214.66
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.22%					\$71,426.85
Building & Site 145	\$9,164.18	\$ 227,500.00	2.22%					\$236,664.18
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%	\$259,731.90	2.00%			\$ 592,527.77
Revolving 246	\$130,842.77	\$ 97,500.00	0.40%	\$190,801.06	2.00%			\$ 419,143.83
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	\$2,594.89		0.40%					\$2,594.89
Walnut Shores Lts 219	\$691.63		0.40%					\$691.63
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	\$1,879.34							\$1,879.34
Silver Lake Rubbish Removal 228	\$6,643.98							\$6,643.98
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 233	\$0.00							\$0.00
Account Totals	\$2,242,903.72	\$ 1,074,600.14		\$450,532.96		\$ 189,984.90		\$ 3,958,021.72
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,387.69	0.00%					\$ 9,387.69
								\$ 9,387.69
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 221,163.91	0.40%					\$ 221,163.91
Public Safety 205- State Bank Savings		\$ 6,399.41						\$ 6,399.41
Public Safety 205 - Level One Bank		\$ 204,252.05	0.40%					\$ 204,252.05
Public Safety ICS- 205 State Bank		\$ 767,251.36	2.22%					\$ 767,251.36
								\$ 1,199,066.73
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 645,058.53	0.6%					\$ 645,058.53
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
								\$ 2,643,242.93
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 18,216.49	0.70%					\$ 18,216.49
Lake Shannon 2018 (399)		\$ 256,941.09	0.70%					\$ 256,941.09
Laurel springs (400)		\$ 30,367.03	0.70%					\$ 30,367.03
Irish Hills (401)		\$ 194,796.37						\$ 194,796.37
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 125,887.18	2.50%					\$ 125,887.18
								\$ 626,208.16
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 220,645.34	0.70%					\$ 220,645.34
Sewer Operation and Maintenance SV (4865)		\$ 82,115.95	1.39%					\$ 82,115.95
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
								\$ 741,403.81
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,511.54	0.18%					\$ 1,511.54
Township Trust and Agency 701 Checking		\$ 5,808.39	0.00%					\$ 5,808.39
								\$ 7,319.93
								\$ 5,226,629.25
Total Township Monies								\$ 9,184,650.97