

2/5/2020

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending January, 2020

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	\$1,820,641.79	\$ 437,139.17	2.22%					\$ 2,257,780.96
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.22%					\$71,426.85
Building & Site 145	\$27,633.01	\$ 7,500.00	2.22%					\$35,133.01
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%	\$260,532.88	2.00%			\$ 593,328.75
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$191,389.48	2.00%			\$ 436,567.84
Right of Way 260	\$9,923.09		0.40%					\$9,923.09
Peg 274	\$134,700.85					\$ 189,984.90	2.08%	\$324,685.75
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,420.97		0.40%					\$2,420.97
Walnut Shores Lts 219	\$681.29		0.40%					\$681.29
Shannon Glen Rubbish 225	\$1,858.64							\$1,858.64
Jayne Hill Rubbish Removal 226	\$10,743.25		0.40%					\$10,743.25
Apple Orchard Rubbish Removal 227	\$280.34							\$280.34
Silver Lake Rubbish Removal 228	\$3,196.38							\$3,196.38
Parkin Lane Snow 231	\$13,810.64		0.40%					\$13,810.64
Great Oaks Dr 232	\$6,125.97		0.40%					\$6,125.97
Laural Springs Rubbish removal 233	\$0.00							\$0.00
Account Totals	\$2,275,626.73	\$ 856,363.97		\$451,922.36		\$ 189,984.90		\$ 3,773,897.96
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 10,147.12	0.00%					\$ 10,147.12
								\$ 10,147.12
Dec-19								
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 99,302.08	0.40%					\$ 99,302.08
Public Safety 205- State Bank Savings		\$ 6,400.73						\$ 6,400.73
Public Safety 205 - Level One Bank		\$ 204,393.12	0.40%					\$ 204,393.12
Public Safety ICS- 205 State Bank		\$ 769,733.56	2.22%					\$ 769,733.56
								\$ 1,079,829.49
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 648,415.17	0.6%					\$ 648,415.17
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
								\$ 2,646,599.57
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 9,943.86	0.70%					\$ 9,943.86
Lake Shannon 2018 (399)		\$ 256,631.42	0.70%					\$ 256,631.42
Laurel springs (400)		\$ 27,829.64	0.70%					\$ 27,829.64
Irish Hills (401)		\$ 112,615.21						\$ 112,615.21
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 125,887.18	2.50%					\$ 125,887.18
								\$ 532,907.31
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 224,584.36	0.70%					\$ 224,584.36
Sewer Operation and Maintenance SV (4865)		\$ 82,295.74	1.39%					\$ 82,295.74
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
								\$ 745,522.62
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,512.01	0.18%					\$ 1,512.01
Township Trust and Agency 701 Checking		\$ 5,057.92	0.00%					\$ 5,057.92
								\$ 6,569.93
								\$ 5,021,576.04
								\$ 8,795,474.00

Total Township Monies \$ **8,795,474.00**