2/11/2019

JMM

TYRONE TOWNSHIP TREASURER'S REPORT

Period ending JANUARY, 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	$1,205,780.87	$ 565,628.96	2.29%					$ 1,771,409.83
Tech Fund 141	$66,261.55	$ 5,000.00	2.29%					$71,261.55
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%	$254,776.76	2.41%			$ 702,811.32
Revolving 246	$125,915.00	$ 995,524.82	2.29%	$187,161.01	2.41%			$ 1,308,600.83
Right of Way 260	$7,338.04		0.40%					$7,338.04
Peg 274	$103,604.01					$ 185,650.73	2.29%	$289,254.74
Lk Tyrone Grant 281	$0.00		0.40%					$0.00
Special Assessments								
Jayne Hill Lts 218	$3,142.24		0.40%					$3,142.24
Walnut Shores Lts 219	$702.56		0.40%					$702.56
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	$16,859.64		0.40%					$16,859.64
Great Oaks Dr 232	$5,815.97		0.40%					$5,815.97
Laurel Springs Rd IMP 400	($485.10)							($485.10)
Account Totals	$1,600,555.00	$ 2,400,378.58		$441,937.77		$ 185,650.73		**$ 4,628,522.08**

Health Flex Spending 101	**The State Bank**		**Health Flex Total**
FSA Account ($10K Loan to Open)	$ 8,182.92	0.00%	$ 8,182.92
			$ 8,182.92

Public Safety- 205			**Public Safety Total**
Public Safety 205 - State Bank checking	$ 10,412.64	0.40%	$ 10,412.64
Public Safety 205- State Bank Savings	$ 6,306.03		$ 6,306.03
Public Safety 205 - Level One Bank	$ 203,577.18	0.40%	$ 203,577.18
Public Safety ICS- 205 State Bank	$ 776,791.95	2.29%	$ 776,791.95
			$ 997,087.80

TYRONE TOWNSHIP SEWER 2003- 392	**Flagstar**		**Tyrone Sewer 03 Total**
Debt Service 392 Flagstar Bank	$ 562,519.81	0.6%	$ 562,519.81
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	1.85%	$ 1,000,000.00
Flagstar CDARS 2003 Fund Martures 6/20/19)(0913)	$ 450,000.00	2.00%	$ 450,000.00
			$ 2,541,184.80

Road Improvements-	**Flagstar**		**Road Improvement Tota**
Parkin Lane Rd 2010 (396)	$ 15,384.08	0.66%	$ 15,384.08
Lake Shannon 2018 (399)	$ 441,569.93	0.66%	$ 441,569.93
Laurel springs (400)	$ -		$ -
CIBC- Parkin Lane CD(matures 5/13/19)	$ 123,283.66	1.60%	$ 123,283.66
			$ 580,237.67

SEWER O&M CHECKING ACCT- 590	**Flagstar**		**Sewer O&M Total**
Sewer Operation and Maintenance CK (5710)	$ 311,082.32	0.6%	$ 311,082.32
Sewer Operation and Maintenance SV (4865)	$ 81,181.08	1.24%	$ 81,181.08
CIBC- O&M CD(matures 5/9/19)(6337)	$ 156,910.88	1.60%	$ 156,910.88
O&M CDARS (matures 8/15/2019)(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
			$ 826,969.31

TRUST & AGENCY- 701	**Chase**		**Trust & Agency Total**
Township Trust and Agency 701 Savings	$ 1,509.28	0.18%	$ 1,509.28
Township Trust and Agency 701 Checking	$ 7,394.95	0.00%	$ 7,394.95
			$ 8,904.23
			$ 4,962,566.73

Total Township Monies			**$ 9,591,088.81**