

3/12/2018

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending FEBRUARY, 2018

TOWNSHIP FUNDS	Interest Ckg	INVESTMENTS ICS	Int Rate	MICHIGAN CLASS	Int Rate Monthly AVG.	FLG PEG CD matures 8/13/18	Int rate	Grand Totals Each Fund
General 101	\$348,603.40	\$ 1,499,984.67	0.40%					\$ 1,848,588.07
Tech Fund 141	\$67,186.85		0.40%					\$67,186.85
Building & Site 145	\$33,234.39	\$ 200,000.00	0.40%					\$233,234.39
Beautification 160	\$1,650.00		0.40%					\$1,650.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$ -
Road 245	\$0.00	\$ 124,224.80	0.40%	\$249,734.56	0.90%			\$ 373,959.36
Revolving 246	\$109,079.41	\$ 800,524.82	0.40%	\$183,456.93	0.90%			\$ 1,093,061.16
Right of Way 260	\$9,885.06		0.40%					\$9,885.06
Peg 274	\$94,991.45					\$ 183,122.26	1.35%	\$278,113.71
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,736.54		0.40%					\$3,736.54
Walnut Shores Lts 219	\$764.35		0.40%					\$764.35
Shannon Glen Rubbish 225	\$743.42							\$743.42
Jayne Hill Rubbish Removal 226	\$11,681.00		0.40%					\$11,681.00
Apple Orchard Rubbish Removal 227	\$25.34							\$25.34
Silver Lake Rubbish Removal 228	(\$1,238.70)							(\$1,238.70)
Parkin Lane Snow 231	\$15,470.94		0.40%					\$15,470.94
Great Oaks Dr 232	\$5,130.97		0.40%					\$5,130.97
Lake Shannon Rd Improv. 399	\$0.00							\$0.00
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$716,265.15	\$ 2,624,734.29		\$433,191.49		\$ 183,122.26		\$ 3,957,313.19
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 9,506.21	0.00%					\$ 9,506.21
FSA Account Activity		\$ 493.79	0.00%					\$ 493.79
								\$ 10,000.00
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 4,646.00	0.30%					\$ 4,646.00
Public Safety 205- State Bank Savings		\$ 6,243.66						\$ 6,243.66
Public Safety 205 - Level One Bank		\$ 202,826.76	0.30%					\$ 202,826.76
Public Safety ICS- 205 State Bank		\$ 704,297.73	0.30%					\$ 704,297.73
								\$ 918,014.15
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392		\$ 240,412.97	0.6%					\$ 240,412.97
Flagstar CDARS 2003 (matures 10/25/2018)(2208)		\$ 525,000.00	0.70%					\$ 525,000.00
Flagstar CD 2003 (matures 3/30/2018)(3879)		\$ 1,200,000.00	1.05%					\$ 1,200,000.00
Flagstar CD 2003 Fund Martures 6/21/18)(7813)		\$ 450,000.00	0.70%					\$ 450,000.00
								\$ 2,415,412.97
Parkin Lane Road Maint 2010- 396		Chase						Parkin Ln Total
Parkin Lane Rd 396		\$ 21,345.65	0.06%					\$ 21,345.65
CIBC- Parkin Lane CD(matures 5/10/19)		\$ 121,799.84	1.60%					\$ 121,799.84
								\$ 143,145.49
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 243,248.87	0.6%					\$ 243,248.87
Sewer Operation and Maintenance SV (4865)		\$ 80,201.95	1.10%					\$ 80,201.95
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,022.33	1.60%					\$ 155,022.33
O&M CDARS (matures 8/15/2019)(9878)		\$ 137,886.18	0.75%					\$ 137,886.18
O&M CDARS (matures 8/16/2018)(2805)		\$ 138,444.57	0.50%					\$ 138,444.57
								\$ 754,803.90
TRUST & AGENCY- 701		Chase Sweep						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,506.77	0.13%					\$ 1,506.77
Township Trust and Agency 701 Checking		\$ 12,624.20	0.03%					\$ 12,624.20
								\$ 14,130.97
								\$ 4,255,507.48
								\$ 8,212,820.67