

3/10/2020

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending February, 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	\$1,775,057.81	\$ 437,854.27	2.22%					\$ 2,212,912.08
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.22%					\$71,426.85
Building & Site 145	(\$15,076.16)	\$ 7,500.00	2.22%					(\$7,576.16)
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%	\$260,887.70	2.00%			\$ 593,683.57
Revolving 246	\$147,678.36	\$ 97,500.00	0.40%	\$191,650.10	2.00%			\$ 436,828.46
Right of Way 260	\$9,923.09		0.40%					\$9,923.09
Peg 274	\$134,700.95					\$ 189,984.90	2.08%	\$324,685.85
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$2,321.05		0.40%					\$2,321.05
Walnut Shores Lts 219	\$674.50		0.40%					\$674.50
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	\$12,701.64		0.40%					\$12,701.64
Great Oaks Dr 232	\$5,900.97		0.40%					\$5,900.97
Laural Springs Rubbish removal 233	\$0.00							\$0.00
<b>Account Totals</b>	<b>\$2,185,892.97</b>	<b>\$ 857,079.07</b>		<b>\$452,537.80</b>		<b>\$ 189,984.90</b>		<b>\$ 3,685,494.74</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 10,035.93	0.00%					\$ 10,035.93
								\$ 10,035.93
Dec-19								
<b>Public Safety- 205</b>		<b>Flagstar</b>						<b>Public Safety Total</b>
Public Safety 205 - State Bank checking		\$ 82,605.58	0.40%					\$ 82,605.58
Public Safety 205- State Bank Savings		\$ 6,401.28						\$ 6,401.28
Public Safety 205 - Level One Bank		\$ 204,455.85	0.40%					\$ 204,455.85
Public Safety ICS- 205 State Bank		\$ 770,839.34	2.22%					\$ 770,839.34
								\$ 1,064,302.05
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>		<b>Flagstar</b>						<b>Tyrone Sewer 03 Total</b>
Debt Service 392 Flagstar Bank		\$ 658,536.58	0.6%					\$ 658,536.58
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
								\$ 2,656,720.98
<b>Road Improvements-</b>		<b>Flagstar</b>						<b>Road Improvement Total</b>
Parkin Lane Rd 2010 (396)		\$ 9,948.19	0.70%					\$ 9,948.19
Lake Shannon 2018 (399)		\$ 256,743.26	0.70%					\$ 256,743.26
Laurel springs (400)		\$ 27,841.77	0.70%					\$ 27,841.77
Irish Hills (401)		\$ 112,664.29						\$ 112,664.29
<b>CIBC-</b> Parkin Lane CD(matures 5/12/20)		\$ 126,691.46	2.50%					\$ 126,691.46
								\$ 533,888.97
<b>SEWER O&amp;M CHECKING ACCT- 590</b>		<b>Flagstar</b>						<b>Sewer O&amp;M Total</b>
Sewer Operation and Maintenance CK (5710)		\$ 197,652.01	0.70%					\$ 197,652.01
Sewer Operation and Maintenance SV (4865)		\$ 82,379.86	1.39%					\$ 82,379.86
<b>CIBC-</b> O&M CD(matures 5/8/20)(6337)		\$ 161,226.79	2.50%					\$ 161,226.79
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
								\$ 719,697.91
<b>TRUST &amp; AGENCY- 701</b>		<b>Chase</b>						<b>Trust &amp; Agency Total</b>
Township Trust and Agency 701 Savings		\$ 1,512.22	0.18%					\$ 1,512.22
Township Trust and Agency 701 Checking		\$ 7,206.09	0.00%					\$ 7,206.09
								\$ 8,718.31
								\$ 4,993,364.15
<b>Total Township Monies</b>								<b>\$ 8,678,858.89</b>