

6/10/2019

**TYRONE TOWNSHIP TREASURER'S REPORT**

JMM

Period ending May, 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	\$1,911,190.58	\$ 580,811.45	2.29%					\$ 2,492,002.03
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.29%					\$71,426.85
Building & Site 145	\$24,634.39	\$ 365,000.00	2.29%					\$389,634.39
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$8,820.57	\$ 439,224.80	2.29%	\$256,910.43	2.53%			\$ 704,955.80
Revolving 246	\$130,842.77	\$ -	2.29%	\$188,728.44	2.53%			\$ 319,571.21
Right of Way 260	\$7,338.04		0.40%					\$7,338.04
Peg 274	\$121,668.53					\$ 185,650.73	2.29%	\$307,319.26
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
<b>Special Assessments</b>								
Jayne Hill Lts 218	\$3,211.46		0.40%					\$3,211.46
Walnut Shores Lts 219	\$768.70		0.40%					\$768.70
Shannon Glen Rubbish 225	\$5,049.23							\$5,049.23
Jayne Hill Rubbish Removal 226	\$25,041.82		0.40%					\$25,041.82
Apple Orchard Rubbish Removal 227	\$5,077.34							\$5,077.34
Silver Lake Rubbish Removal 228	\$13,539.18							\$13,539.18
Parkin Lane Snow 231	\$16,932.64		0.40%					\$16,932.64
Great Oaks Dr 232	\$8,325.97		0.40%					\$8,325.97
<b>Account Totals</b>	<b>\$2,354,802.30</b>	<b>\$ 1,390,036.25</b>		<b>\$445,638.87</b>		<b>\$ 185,650.73</b>		<b>\$ 4,376,128.15</b>
<b>Health Flex Spending 101</b>		<b>The State Bank</b>						<b>Health Flex Total</b>
FSA Account (\$10K Loan to Open)		\$ 7,472.10	0.00%					\$ 7,472.10
								\$ 7,472.10
<b>Public Safety- 205</b>								
<b>Public Safety 205 - State Bank checking</b>		\$ 505,793.78	0.40%					<b>Public Safety Total</b>
<b>Public Safety 205- State Bank Savings</b>		\$ 6,353.64						\$ 505,793.78
<b>Public Safety 205 - Level One Bank</b>		\$ 203,845.08	0.40%					\$ 6,353.64
<b>Public Safety ICS- 205 State Bank</b>		\$ 752,456.12	2.29%					\$ 203,845.08
								\$ 752,456.12
								\$ 1,468,448.62
<b>TYRONE TOWNSHIP SEWER 2003- 392</b>								
<b>Debt Service 392 Flagstar Bank</b>		\$ 400,874.68	0.6%					<b>Tyrone Sewer 03 Total</b>
<b>Flagstar CDARS 2003 (matures 10/25/2019)(9361)</b>		\$ 528,664.99	2.00%					\$ 400,874.68
<b>Flagstar CD 2003 (matures 3/31/2020)(3879)</b>		\$ 1,000,000.00	2.55%					\$ 528,664.99
<b>Flagstar CDARS 2003 Fund Martures 6/20/19)(0913)</b>		\$ 450,000.00	2.00%					\$ 1,000,000.00
								\$ 450,000.00
								\$ 2,379,539.67
<b>Road Improvements-</b>								
<b>Parkin Lane Rd 2010 (396)</b>		\$ 47,006.62	0.70%					<b>Road Improvement Total</b>
<b>Lake Shannon 2018 (399)</b>		\$ 326,598.77	0.70%					\$ 47,006.62
<b>Laurel springs (400)</b>		\$ 53,526.53	0.70%					\$ 326,598.77
<b>CIBC- Parkin Lane CD(matures 5/12/20)</b>		\$ 124,293.91	2.50%					\$ 53,526.53
								\$ 124,293.91
								\$ 551,425.83
<b>SEWER O&amp;M CHECKING ACCT- 590</b>								
<b>Sewer Operation and Maintenance CK (5710)</b>		\$ 262,978.11	0.70%					<b>Sewer O&amp;M Total</b>
<b>Sewer Operation and Maintenance SV (4865)</b>		\$ 81,552.70	1.39%					\$ 262,978.11
<b>CIBC- O&amp;M CD(matures 5/8/20)(6337)</b>		\$ 158,175.68	2.50%					\$ 81,552.70
<b>O&amp;M CDARS (matures 8/15/2020)(9878)</b>		\$ 138,920.35	0.75%					\$ 158,175.68
<b>O&amp;M CDARS (matures 8/13/2020)(4710)</b>		\$ 138,874.68	2.50%					\$ 138,920.35
								\$ 138,874.68
								\$ 780,501.52
<b>TRUST &amp; AGENCY- 701</b>								
<b>Township Trust and Agency 701 Savings</b>		\$ 1,510.18	0.18%					<b>Trust &amp; Agency Total</b>
<b>Township Trust and Agency 701 Checking</b>		\$ 7,780.65	0.00%					\$ 1,510.18
								\$ 7,780.65
								\$ 9,290.83
								\$ 5,196,678.57
<b>Total Township Monies</b>								<b>\$ 9,572,806.72</b>