

7/10/2018
JMM

TYRONE TOWNSHIP TREASURER'S REPORT
Period ending July, 2018

Period ending June 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	\$983,759.05	\$ 1,023,490.46	0.40%					\$ 2,007,249.51
Tech Fund 141	\$65,066.85	\$ 5,000.00	0.40%					\$70,066.85
Building & Site 145	\$31,134.39	\$ 297,500.00	0.40%					\$328,634.39
Beautification 160	\$0.00		0.40%					\$0.00
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$2,916.03	\$ 279,224.80	0.40%	\$251,351.84	1.90%			\$ 533,492.67
Revolving 246	\$109,079.41	\$ 898,024.82	0.40%	\$184,645.02	1.90%			\$ 1,191,749.25
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$96,911.21					\$ 183,122.26	1.35%	\$280,033.47
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,867.70		0.40%					\$3,867.70
Walnut Shores Lts 219	\$793.24		0.40%					\$793.24
Shannon Glen Rubbish 225	\$3,703.78							\$3,703.78
Jayne Hill Rubbish Removal 226	\$23,401.06		0.40%					\$23,401.06
Apple Orchard Rubbish Removal 227	\$3,273.34							\$3,273.34
Silver Lake Rubbish Removal 228	\$13,272.94							\$13,272.94
Parkin Lane Snow 231	\$20,424.94		0.40%					\$20,424.94
Great Oaks Dr 232	\$7,865.97		0.40%					\$7,865.97
Lake Shannon Rd Improv. 399	(\$11,656.40)							(\$11,656.40)
Laurel Springs RD Improv. 400	(\$163.50)							(\$163.50)
Account Totals	\$1,388,972.28	\$ 2,503,240.08		\$435,996.86		\$ 183,122.26		\$ 4,511,331.48
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,293.66	0.00%					\$ 8,293.66
								\$ 8,293.66
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 29,681.44	0.40%					\$ 29,681.44
Public Safety 205- State Bank Savings		\$ 6,257.76						\$ 6,257.76
Public Safety 205 - Level One Bank		\$ 203,095.88	0.40%					\$ 203,095.88
Public Safety ICS- 205 State Bank		\$ 1,130,494.70	0.40%					\$ 1,130,494.70
								\$ 1,369,529.78
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392		\$ 379,973.06	0.6%					\$ 379,973.06
Flagstar CDARS 2003 (matures 10/25/2018)(2208)		\$ 525,000.00	0.70%					\$ 525,000.00
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	0.70%					\$ 450,000.00
								\$ 2,354,973.06
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 24,013.84	0.18%					\$ 24,013.84
Lake Shannon 2018 (399)		\$ 270,120.00						\$ 270,120.00
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,281.63	1.60%					\$ 122,281.63
								\$ 416,415.47
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 184,715.01	0.6%					\$ 184,715.01
Sewer Operation and Maintenance SV (4865)		\$ 80,528.09	1.24%					\$ 80,528.09
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 155,635.53	1.60%					\$ 155,635.53
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
								\$ 697,209.38
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,507.67	0.18%					\$ 1,507.67
Township Trust and Agency 701 Checking		\$ 13,401.11	0.00%					\$ 13,401.11
								\$ 14,908.78
								\$ 4,861,330.13
Total Township Monies								\$ 9,372,661.61