

8/8/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending July, 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	\$1,941,710.39	\$ 586,097.22	2.29%					\$ 2,527,807.61
Tech Fund 141	\$66,426.85	\$ 5,000.00	2.29%					\$71,426.85
Building & Site 145	\$6,218.64	\$ 365,000.00	2.29%					\$371,218.64
Parks/Recreation 208	\$5,934.23		0.40%					\$5,934.23
Liquor Control 212	\$0.00		0.40%					\$0.00
Road 245	\$13,592.74	\$ 419,224.80	2.29%	\$257,955.51	2.50%			\$ 690,773.05
Revolving 246	\$130,842.77	\$ -	2.29%	\$189,496.17	2.50%			\$ 320,338.94
Right of Way 260	\$17,423.09		0.40%					\$17,423.09
Peg 274	\$117,693.74					\$ 185,650.73	2.29%	\$303,344.47
Lk Tyrone Grant 281	\$0.00		0.40%					\$0.00
Special Assessments								
Jayne Hill Lts 218	\$2,993.60		0.40%					\$2,993.60
Walnut Shores Lts 219	\$741.47		0.40%					\$741.47
Shannon Glen Rubbish 225	\$3,985.70							\$3,985.70
Jayne Hill Rubbish Removal 226	\$20,275.63		0.40%					\$20,275.63
Apple Orchard Rubbish Removal 227	\$3,478.34							\$3,478.34
Silver Lake Rubbish Removal 228	\$10,091.58							\$10,091.58
Parkin Lane Snow 231	\$16,932.64		0.40%					\$16,932.64
Great Oaks Dr 232	\$6,275.97		0.40%					\$6,275.97
Account Totals	\$2,364,617.38	\$ 1,375,322.02		\$447,451.68		\$ 185,650.73		\$ 4,373,041.81
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,116.93	0.00%					\$ 8,116.93
								\$ 8,116.93
Public Safety- 205								Public Safety Total
Public Safety 205 - State Bank checking		\$ 398,974.74	0.40%					\$ 398,974.74
Public Safety 205- State Bank Savings		\$ 6,377.98						\$ 6,377.98
Public Safety 205 - Level One Bank		\$ 203,981.39	0.40%					\$ 203,981.39
Public Safety ICS- 205 State Bank		\$ 755,341.22	2.29%					\$ 755,341.22
								\$ 1,364,675.33
TYRONE TOWNSHIP SEWER 2003- 392		Flagstar						Tyrone Sewer 03 Total
Debt Service 392 Flagstar Bank		\$ 608,735.01	0.6%					\$ 608,735.01
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
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
								\$ 2,596,375.22
Road Improvements-		Flagstar						Road Improvement Total
Parkin Lane Rd 2010 (396)		\$ 18,420.48	0.70%					\$ 18,420.48
Lake Shannon 2018 (399)		\$ 252,547.94	0.70%					\$ 252,547.94
Laurel springs (400)		\$ 216,924.55	0.70%					\$ 216,924.55
Irish Hills (401)		\$ 46,138.93						\$ 46,138.93
CIBC- Parkin Lane CD(matures 5/12/20)		\$ 124,293.91	2.50%					\$ 124,293.91
								\$ 658,325.81
SEWER O&M CHECKING ACCT- 590		Flagstar						Sewer O&M Total
Sewer Operation and Maintenance CK (5710)		\$ 364,365.09	0.70%					\$ 364,365.09
Sewer Operation and Maintenance SV (4865)		\$ 81,742.26	1.39%					\$ 81,742.26
CIBC- O&M CD(matures 5/8/20)(6337)		\$ 158,175.68	2.50%					\$ 158,175.68
O&M CDARS (matures 8/15/2020)(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
								\$ 882,078.06
TRUST & AGENCY- 701		Chase						Trust & Agency Total
Township Trust and Agency 701 Savings		\$ 1,510.64	0.18%					\$ 1,510.64
Township Trust and Agency 701 Checking		\$ 7,657.11	0.00%					\$ 7,657.11
								\$ 9,167.75
								\$ 5,518,739.10
Total Township Monies								\$ 9,891,780.91