

11/7/2018

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending OCTOBER, 2018

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	\$1,063,703.84	\$ 551,814.49	0.40%					\$ 1,615,518.33
Tech Fund 141	\$59,522.35	\$ 5,000.00	0.40%					\$64,522.35
Building & Site 145	\$31,134.39	\$ 395,000.00	0.40%					\$426,134.39
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	\$17,272.86	\$ 439,224.80	0.40%	\$253,216.00	1.90%			\$ 709,713.66
Revolving 246	\$109,079.41	\$ 995,524.82	0.40%	\$186,014.48	1.90%			\$ 1,290,618.71
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$89,314.91					\$ 185,650.73	2.29%	\$274,965.64
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,448.32		0.40%					\$3,448.32
Walnut Shores Lts 219	\$740.82		0.40%					\$740.82
Shannon Glen Rubbish 225	\$2,615.04							\$2,615.04
Jayne Hill Rubbish Removal 226	\$17,904.03		0.40%					\$17,904.03
Apple Orchard Rubbish Removal 227	\$1,674.34							\$1,674.34
Silver Lake Rubbish Removal 228	\$8,756.22							\$8,756.22
Parkin Lane Snow 231	\$18,857.64		0.40%					\$18,857.64
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Laurel Springs Rd IMP 400								\$0.00
Account Totals	\$1,465,162.41	\$ 2,386,564.11		\$439,230.48		\$ 185,650.73		\$ 4,476,607.73
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 8,587.92	0.00%					\$ 8,587.92
								\$ 8,587.92
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 14,613.88	0.40%					\$ 14,613.88
Public Safety 205- State Bank Savings		\$ 6,267.57						\$ 6,267.57
Public Safety 205 - Level One Bank		\$ 203,372.04	0.40%					\$ 203,372.04
Public Safety ICS- 205 State Bank		\$ 911,844.35	0.40%					\$ 911,844.35
								\$ 1,136,097.84
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392 Flagstar Bank		\$ 355,958.18	0.6%					\$ 355,958.18
Flagstar CDARS 2003 (matures 10/25/2019)(9361)		\$ 528,664.99	2.00%					\$ 528,664.99
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	2.00%					\$ 450,000.00
								\$ 2,334,623.17
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 23,950.89	0.66%					\$ 23,950.89
Lake Shannon 2018 (399)		\$ 954,458.03	0.66%					\$ 954,458.03
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 122,781.62	1.60%					\$ 122,781.62
								\$ 1,101,190.54
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 277,190.15	0.6%					\$ 277,190.15
Sewer Operation and Maintenance SV (4865)		\$ 80,897.32	1.24%					\$ 80,897.32
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 156,271.90	1.60%					\$ 156,271.90
O&M CDARS (matures 8/15/2019)(9878)		\$ 137,886.18	0.75%					\$ 137,886.18
O&M CDARS (matures 8/13/2020)(4710)		\$ 138,874.68	2.50%					\$ 138,874.68
								\$ 791,120.23
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,508.60	0.18%					\$ 1,508.60
Township Trust and Agency 701 Checking		\$ 13,815.90	0.00%					\$ 13,815.90
								\$ 15,324.50
								\$ 5,386,944.20
Total Township Monies								\$ 9,863,551.93