

11/7/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending October, 2019

| 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 | \$1,660,477.96 | \$ 434,028.69 | 2.22% | | | | | \$ 2,094,506.65 |
| Tech Fund 141 | \$66,426.85 | \$ 5,000.00 | 2.22% | | | | | \$71,426.85 |
| Building & Site 145 | \$3,283.15 | \$ 347,500.00 | 2.22% | | | | | \$350,783.15 |
| 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% | \$259,332.51 | 2.00% | | | \$ 592,128.38 |
| Revolving 246 | \$130,842.77 | \$ 97,500.00 | 0.40% | \$190,507.67 | 2.00% | | | \$ 418,850.44 |
| Right of Way 260 | \$17,423.09 | | 0.40% | | | | | \$17,423.09 |
| Peg 274 | \$131,650.15 | | | | | \$ 189,984.90 | 2.08% | \$321,635.05 |
| Lk Tyrone Grant 281 | \$0.00 | | 0.40% | | | | | \$0.00 |
| Special Assessments | | | | | | | | |
| Jayne Hill Lts 218 | \$2,704.25 | | 0.40% | | | | | \$2,704.25 |
| Walnut Shores Lts 219 | \$705.30 | | 0.40% | | | | | \$705.30 |
| Shannon Glen Rubbish 225 | \$2,922.17 | | | | | | | \$2,922.17 |
| Jayne Hill Rubbish Removal 226 | \$15,509.44 | | 0.40% | | | | | \$15,509.44 |
| Apple Orchard Rubbish Removal 227 | \$1,879.34 | | | | | | | \$1,879.34 |
| Silver Lake Rubbish Removal 228 | \$6,643.98 | | | | | | | \$6,643.98 |
| Parkin Lane Snow 231 | \$16,932.64 | | 0.40% | | | | | \$16,932.64 |
| Great Oaks Dr 232 | \$6,275.97 | | 0.40% | | | | | \$6,275.97 |
| Laural Springs Rubbish removal 333 | \$0.00 | | | | | | | \$0.00 |
| Account Totals | \$2,093,182.36 | \$ 1,193,253.49 | | \$449,840.18 | | \$ 189,984.90 | | \$ 3,926,260.93 |
| Health Flex Spending 101 | | The State Bank | | | | | | Health Flex Total |
| FSA Account (\$10K Loan to Open) | | \$ 8,992.30 | 0.00% | | | | | \$ 8,992.30 |
| | | | | | | | | \$ 8,992.30 |
| Public Safety- 205 | | | | | | | | Public Safety Total |
| Public Safety 205 - State Bank checking | | \$ 242,096.41 | 0.40% | | | | | \$ 242,096.41 |
| Public Safety 205- State Bank Savings | | \$ 6,398.78 | | | | | | \$ 6,398.78 |
| Public Safety 205 - Level One Bank | | \$ 204,187.15 | 0.40% | | | | | \$ 204,187.15 |
| Public Safety ICS- 205 State Bank | | \$ 765,985.01 | 2.22% | | | | | \$ 765,985.01 |
| | | | | | | | | \$ 1,218,667.35 |
| TYRONE TOWNSHIP SEWER 2003- 392 | | Flagstar | | | | | | Tyrone Sewer 03 Total |
| Debt Service 392 Flagstar Bank | | \$ 589,481.58 | 0.6% | | | | | \$ 589,481.58 |
| 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 |
| | | | | | | | | \$ 2,587,665.98 |
| Road Improvements- | | Flagstar | | | | | | Road Improvement Total |
| Parkin Lane Rd 2010 (396) | | \$ 18,208.25 | 0.70% | | | | | \$ 18,208.25 |
| Lake Shannon 2018 (399) | | \$ 256,824.99 | 0.70% | | | | | \$ 256,824.99 |
| Laurel springs (400) | | \$ 30,353.31 | 0.70% | | | | | \$ 30,353.31 |
| Irish Hills (401) | | \$ 194,735.85 | | | | | | \$ 194,735.85 |
| CIBC- Parkin Lane CD(matures 5/12/20) | | \$ 125,088.01 | 2.50% | | | | | \$ 125,088.01 |
| | | | | | | | | \$ 625,210.41 |
| SEWER O&M CHECKING ACCT- 590 | | Flagstar | | | | | | Sewer O&M Total |
| Sewer Operation and Maintenance CK (5710) | | \$ 340,851.46 | 0.70% | | | | | \$ 340,851.46 |
| Sewer Operation and Maintenance SV (4865) | | \$ 82,028.98 | 1.39% | | | | | \$ 82,028.98 |
| CIBC- O&M CD(matures 5/8/20)(6337) | | \$ 159,186.25 | 2.50% | | | | | \$ 159,186.25 |
| 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 |
| | | | | | | | | \$ 860,505.94 |
| TRUST & AGENCY- 701 | | Chase | | | | | | Trust & Agency Total |
| Township Trust and Agency 701 Savings | | \$ 1,511.32 | 0.18% | | | | | \$ 1,511.32 |
| Township Trust and Agency 701 Checking | | \$ 6,503.42 | 0.00% | | | | | \$ 6,503.42 |
| | | | | | | | | \$ 8,014.74 |
| | | | | | | | | \$ 5,309,056.72 |
| Total Township Monies | | | | | | | | \$ 9,235,317.65 |