

1/16/2019

TYRONE TOWNSHIP TREASURER'S REPORT

JMM

Period ending DECEMBER, 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	\$1,126,199.65	\$ 560,965.18	2.29%					\$ 1,687,164.83
Tech Fund 141	\$54,989.35	\$ 5,000.00	2.29%					\$59,989.35
Building & Site 145	\$31,134.39	\$ 395,000.00	2.29%					\$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	\$2,260.50		0.40%					\$2,260.50
Road 245	\$8,809.76	\$ 439,224.80	2.29%	\$254,226.27	2.41%			\$ 702,260.83
Revolving 246	\$109,079.41	\$ 995,524.82	2.29%	\$186,756.62	2.41%			\$ 1,291,360.85
Right of Way 260	\$19,838.04		0.40%					\$19,838.04
Peg 274	\$103,586.81					\$ 185,650.73	2.29%	\$289,237.54
Lk Tyrone Grant 281	\$9,550.00		0.40%					\$9,550.00
Special Assessments								
Jayne Hill Lts 218	\$3,244.31		0.40%					\$3,244.31
Walnut Shores Lts 219	\$715.32		0.40%					\$715.32
Shannon Glen Rubbish 225	\$1,952.04							\$1,952.04
Jayne Hill Rubbish Removal 226	\$14,818.53		0.40%					\$14,818.53
Apple Orchard Rubbish Removal 227	\$75.34							\$75.34
Silver Lake Rubbish Removal 228	\$6,497.86							\$6,497.86
Parkin Lane Snow 231	\$17,894.64		0.40%					\$17,894.64
Great Oaks Dr 232	\$5,815.97		0.40%					\$5,815.97
Laurel Springs Rd IMP 400								\$0.00
Account Totals	\$1,522,396.15	\$ 2,395,714.80		\$440,982.89		\$ 185,650.73		\$ 4,544,744.57
Health Flex Spending 101		The State Bank						Health Flex Total
FSA Account (\$10K Loan to Open)		\$ 7,487.92	0.00%					\$ 7,487.92
								\$ 7,487.92
Public Safety- 205								
Public Safety 205 - State Bank checking		\$ 13,801.38	0.40%					\$ 13,801.38
Public Safety 205- State Bank Savings		\$ 6,291.57						\$ 6,291.57
Public Safety 205 - Level One Bank		\$ 203,508.03	0.40%					\$ 203,508.03
Public Safety ICS- 205 State Bank		\$ 875,232.51	2.29%					\$ 875,232.51
								\$ 1,098,833.49
TYRONE TOWNSHIP SEWER 2003- 392								
Debt Service 392 Flagstar Bank		\$ 444,203.92	0.6%					\$ 444,203.92
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
								\$ 2,422,868.91
Road Improvements-								
Parkin Lane Rd 2010 (396)		\$ 15,375.03	0.66%					\$ 15,375.03
Lake Shannon 2018 (399)		\$ 437,173.00	0.66%					\$ 437,173.00
Laurel springs (400)		\$ -						\$ -
CIBC- Parkin Lane CD(matures 5/13/19)		\$ 123,283.66	1.60%					\$ 123,283.66
								\$ 575,831.69
SEWER O&M CHECKING ACCT- 590								
Sewer Operation and Maintenance CK (5710)		\$ 164,846.56	0.6%					\$ 164,846.56
Sewer Operation and Maintenance SV (4865)		\$ 81,085.35	1.24%					\$ 81,085.35
CIBC- O&M CD(matures 5/9/19)(6337)		\$ 156,910.88	1.60%					\$ 156,910.88
O&M CDARS (matures 8/15/2019)(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
								\$ 680,637.82
TRUST & AGENCY- 701								
Township Trust and Agency 701 Savings		\$ 1,509.05	0.18%					\$ 1,509.05
Township Trust and Agency 701 Checking		\$ 7,998.18	0.00%					\$ 7,998.18
								\$ 9,507.23
								\$ 4,795,167.06
Total Township Monies								\$ 9,339,911.63