

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 4/30/19

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	286,181.02	
1010-000-001.600	MBIA CLASS	93,169.86	
TOTAL FOR GENERAL FUND			379,350.88
2060-000-001.200	CASH IN BANK	75,330.69	
2060-000-001.600	MBIA CLASS	4,794.39	
TOTAL FOR FIRE OPERATING			80,125.08
2061-000-001.200	CASH IN BANK	74,157.97	
2061-000-001.600	MBIA CLASS	835,047.72	
TOTAL FOR FIRE EQUIPMENT FUND			909,205.69
2080-000-001.200	CASH IN BANK	62,496.36	
2080-000-001.600	MBIA CLASS	24,786.59	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			88,032.95
2100-000-001.200	CASH IN BANK	2,121.13	
TOTAL FOR CENTENNIAL FARM			2,121.13
2101-000-001.200	CASH IN BANK	80,536.62	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			80,536.62
2300-000-001.200	CASH IN BANK	7,137.57	
2300-000-003.000	CERTIFICATES OF DEPOSIT	250,000.00	
TOTAL FOR BROWNFIELD AUTHORITY			257,137.57
2450-000-001.200	CASH IN BANK	28,633.15	
2450-000-001.600	MBIA CLASS	479,042.40	
TOTAL FOR OPEN SPACE FUND			507,675.55
2480-000-001.200	CASH IN BANK	48,524.15	
2480-000-003.000	CERTIFICATES OF DEPOSIT	50,000.00	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTH.			98,524.15
2500-000-001.200	CASH IN BANK	23,815.37	
TOTAL FOR BLOCK GRANT FUND			23,815.37

2600-000-001.200	CASH IN BANK	47,155.53	
2600-000-001.600	MBIA CLASS	502,969.34	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			550,124.87
2650-000-001.200	CASH IN BANK	17,320.92	
2650-000-002.000	CASH-SAVINGS	5,437.06	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			18,149.50
2651-000-001.200	CASH IN BANK	47,345.32	
2651-000-001.600	MBIA CLASS	356,271.81	
2651-000-002.000	CASH-SAVINGS	22,574.77	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			426,191.90
2653-000-001.200	CASH IN BANK	2,552.20	
2653-000-001.600	MBIA CLASS	101,764.86	
2653-000-002.200	CASH-SAVINGS	40,239.41	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			144,556.47
2680-000-001.200	CASH IN BANK	41,464.12	
TOTAL FOR LIBRARY FUND			41,464.12
2960-000-001.200	CASH IN BANK	43,686.51	
2960-000-003.000	CERTIFICATES OF DEPOSIT	110,000.00	
TOTAL FOR BIKE PATH FUND			153,686.51
3994-000-001.200	CASH IN BANK	26,088.30	
3994-000-003.000	CERTIFICATES OF DEPOSIT	6,000.00	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			32,088.30
3996-000-001.200	CASH IN BANK	31,743.69	
3996-000-003.000	CERTIFICATES OF DEPOSIT	104,000.00	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			135,743.69
3997-000-001.200	CASH IN BANK	3,599.06	
3997-000-003.000	CERTIFICATES OF DEPOSIT	210,000.00	
TOTAL FOR BRIDGE RAISING DEBT			213,599.06
3998-000-001.200	CASH IN BANK	44,865.32	
TOTAL FOR SSES DEBT			44,865.32
4010-000-001.200	CASH IN BANK	26,144.20	
4010-000-001.201	FUND CHECK CLEARING	225.00	
TOTAL FOR ROAD IMPROVEMENT DEBT			26,369.20

4600-000-001.200	CASH IN BANK	588,884.28	
4600-000-001.201	FUND CHECK CLEARING	28,889.60	
4600-000-001.600	MBIA CLASS	679,010.63	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			1,296,784.51
5810-000-001.200	CASH IN BANK	37,699.86	
5810-000-001.600	MBIA CLASS	521,011.68	
TOTAL FOR MUNICIPAL AIRPORT			558,711.54
5900-000-001.600	MBIA CLASS	440,194.54	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,064,599.98	
TOTAL FOR SEWER TREATMENT PLANT			2,504,794.52
5990-000-001.200	CASH IN BANK	418,946.94	
5990-000-001.600	MBIA CLASS	673,595.38	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,092,842.32
6780-000-001.200	CASH IN BANK	290,210.82	
TOTAL FOR SELF-INSURED DENTAL FUND			290,210.82
6920-000-001.200	CASH IN BANK	172,578.68	
TOTAL FOR REVOLVING LOAN FUND			172,578.68
7010-000-001.200	CASH IN BANK	102,664.79	
7010-000-001.600	MBIA CLASS	76,738.01	
7010-000-003.000	CERTIFICATES OF DEPOSIT	170,000.00	
7010-000-007.100	SICK PAY RES-INVESTMENTS	159,887.58	
TOTAL FOR ESCROW FUND			509,290.38
7030-000-001.200	CASH IN BANK	20,701.04	
7030-000-001.202	CASH-SAVINGS	1,797.15	
7030-000-001.600	MBIA CLASS	2,745,403.13	
TOTAL FOR TAX COLLECTION FUND			2,767,901.32
TOTAL - ALL FUNDS			13,411,086.50
TOTAL INTEREST EARNED ALL FUNDS			17,763.77
AVERAGE RATE OF INTEREST			1.47%