

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 7/31/18

General Ledger #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	55,929.56	
1010-000-001.201	FUND CHECK CLEARING	88,303.54	
1010-000-001.600	MBIA CLASS	119,739.91	
	TOTAL FOR GENERAL FUND		263,973.01
2060-000-001.200	CASH IN BANK	18,658.04	
2060-000-001.201	FUND CHECK CLEARING	9,738.49	
2060-000-001.600	MBIA CLASS	308,642.85	
	TOTAL FOR FIRE OPERATING		337,039.38
2061-000-001.200	CASH IN BANK	38,086.50	
2061-000-001.600	MBIA CLASS	983,548.26	
	TOTAL FOR FIRE EQUIPMENT FUND		1,021,634.76
2080-000-001.200	CASH IN BANK	59,840.09	
2080-000-001.600	MBIA CLASS	4,299.38	
	TOTAL FOR RECREATION DEPARTMENT		64,139.47
2100-000-001.200	CASH IN BANK	36,935.31	
	TOTAL FOR CENTENNIAL FARM		36,935.31
2101-000-001.200	CASH IN BANK	64,340.90	
	TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE		64,340.90
2300-000-001.200	CASH IN BANK	44,556.36	
2300-000-002.600	SAVINGS-FLAGSTAR	201,886.66	
	TOTAL FOR BROWNFIELD AUTHORITY		246,443.02
2450-000-001.200	CASH IN BANK	41,878.65	
2450-000-001.600	MBIA CLASS	786,484.71	
	TOTAL FOR OPEN SPACE FUND		828,363.36
2480-000-001.200	CASH IN BANK	49,534.45	
2480-000-002.600	SAVINGS-FLAGSTAR	51,459.26	
	TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY		100,993.71
2500-000-001.200	CASH IN BANK	604.11	
	TOTAL FOR BLOCK GRANT FUND		604.11
2600-000-001.200	CASH IN BANK	6,578.53	
2600-000-001.600	MBIA CLASS	903,149.09	
	TOTAL FOR DRAINAGE AND STORM WATER MAINT.		909,727.62

2650-000-001.200	CASH IN BANK	36,847.55	
2650-000-002.000	CASH-SAVINGS	17,116.00	
2650-000-002.600	SAVINGS-FLAGSTAR	56.59	
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT		54,020.14
2651-000-001.200	CASH IN BANK	10,489.36	
2651-000-002.000	CASH-SAVINGS	422,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	93.78	
	TOTAL FOR STATE DRUG LAW ENFORCEMENT		433,024.36
2653-000-001.200	CASH IN BANK	16,955.99	
2653-000-002.200	CASH-SAVINGS	157,886.81	
	TOTAL FOR TREASURY DRUG LAW ENFORCEMENT		174,842.80
2680-000-001.200	CASH IN BANK	10,029.83	
	TOTAL FOR LIBRARY FUND		10,029.83
2960-000-001.200	CASH IN BANK	39,066.56	
2960-000-002.600	SAVINGS-FLAGSTAR	109,968.74	
	TOTAL FOR BIKE PATH FUND		149,035.30
3960-000-001.200	CASH IN BANK	34,556.24	
	TOTAL FOR OAK RIVER DEBT FUND		34,556.24
3994-000-001.200	CASH IN BANK	8,237.94	
3994-000-002.600	SAVINGS-FLAGSTAR	6,015.28	
	TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT		14,253.22
3996-000-001.200	CASH IN BANK	32,062.34	
3996-000-002.600	SAVINGS-FLAGSTAR	102,567.47	
	TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT		134,629.81
3997-000-001.200	CASH IN BANK	108,509.26	
3997-000-002.600	SAVINGS-FLAGSTAR	103,589.00	
	TOTAL FOR BRIDGE RAISING DEBT		212,098.26
3998-000-001.200	CASH IN BANK	16,636.99	
	TOTAL FOR SSES DEBT		16,636.99
4010-000-001.200	CASH IN BANK	67,913.86	
	TOTAL FOR ROAD IMPROVEMENT DEBT		67,913.86
4600-000-001.200	CASH IN BANK	262,151.36	
4600-000-001.600	MBIA CLASS	2,165,261.84	
4600-000-003.000	CERTIFICATES OF DEPOSIT	1,000,000.00	
	TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION		3,427,413.20

5810-000-001.200	CASH IN BANK	242,394.13	
5810-000-001.600	MBIA CLASS	311,787.35	
	TOTAL FOR MUNICIPAL AIRPORT		554,181.48
5900-000-001.600	MBIA CLASS	432,381.03	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,035,339.87	
	TOTAL FOR SEWER TREATMENT PLANT		2,467,720.90
5990-000-001.200	CASH IN BANK	741,533.10	
5990-000-001.600	MBIA CLASS	542,748.58	
	TOTAL FOR DEPARTMENT OF PUBLIC WORKS		1,284,281.68
6780-000-001.200	CASH IN BANK	312,247.53	
	TOTAL FOR SELF-INSURED DENTAL FUND		312,247.53
6920-000-001.200	CASH IN BANK	142,051.37	
	TOTAL FOR REVOLVING LOAN FUND		142,051.37
7010-000-001.200	CASH IN BANK	178,835.48	
7010-000-001.600	MBIA CLASS	253,094.99	
7010-000-017.000	SAVINGS INVESTMENT	166,067.70	
	TOTAL FOR ESCROW FUND		597,998.17
7030-000-001.200	CASH IN BANK	248,065.18	
7030-000-001.202	CASH-SAVINGS	1,784.03	
7030-000-001.600	MBIA CLASS	2,349,048.33	
	TOTAL FOR TAX COLLECTION FUND		2,598,897.54
	TOTAL - ALL FUNDS		16,560,027.33
	TOTAL - INTEREST EARNED ALL FUNDS		18,769.20
	AVERAGE RATE OF INTEREST		1.16%