

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 8/31/18

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	156,282.25	
1010-000-001.600	MBIA CLASS	119,961.10	
TOTAL FOR GENERAL FUND			276,243.35
2060-000-001.200	CASH IN BANK	51,682.30	
2060-000-001.600	MBIA CLASS	209,078.76	
TOTAL FOR FIRE OPERATING			260,761.06
2061-000-001.200	CASH IN BANK	11,064.17	
2061-000-001.600	MBIA CLASS	985,365.38	
TOTAL FOR FIRE EQUIPMENT FUND			996,429.55
2080-000-001.200	CASH IN BANK	46,926.14	
2080-000-001.600	MBIA CLASS	4,307.37	
TOTAL FOR RECREATION DEPARTMENT			51,233.51
2100-000-001.200	CASH IN BANK	32,126.58	
TOTAL FOR CENTENNIAL FARM			32,126.58
2101-000-001.200	CASH IN BANK	57,769.26	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			57,769.26
2300-000-001.200	CASH IN BANK	44,556.36	
2300-000-002.600	SAVINGS-FLAGSTAR	202,123.32	
TOTAL FOR BROWNFIELD AUTHORITY			246,679.68
2450-000-001.200	CASH IN BANK	38,056.55	
2450-000-001.600	MBIA CLASS	787,937.76	
TOTAL FOR OPEN SPACE FUND			825,994.31
2480-000-001.200	CASH IN BANK	23,428.04	
2480-000-002.600	SAVINGS-FLAGSTAR	51,519.58	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			74,947.62
2500-000-001.200	CASH IN BANK	604.47	
TOTAL FOR BLOCK GRANT FUND			604.47

2600-000-001.200	CASH IN BANK	256.03	
2600-000-001.600	MBIA CLASS	904,817.66	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			905,073.69
2650-000-001.200	CASH IN BANK	15,635.06	
2650-000-002.000	CASH-SAVINGS	17,116.00	
2650-000-002.600	SAVINGS-FLAGSTAR	56.66	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			32,807.72
2651-000-001.200	CASH IN BANK	10,261.96	
2651-000-001.600	MBIA CLASS	350,501.30	
2651-000-002.000	CASH-SAVINGS	125,477.79	
2651-000-002.600	SAVINGS-FLAGSTAR	93.89	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			486,334.94
2653-000-001.200	CASH IN BANK	16,955.99	
2653-000-001.600	MBIA CLASS	100,143.24	
2653-000-002.200	CASH-SAVINGS	57,886.81	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			174,986.04
2680-000-001.200	CASH IN BANK	10,036.21	
TOTAL FOR LIBRARY FUND			10,036.21
2960-000-001.200	CASH IN BANK	38,743.06	
2960-000-002.600	SAVINGS-FLAGSTAR	110,097.65	
TOTAL FOR BIKE PATH FUND			148,840.71
3960-000-001.200	CASH IN BANK	34,578.25	
TOTAL FOR OAK RIVER DEBT FUND			34,578.25
3994-000-001.200	CASH IN BANK	7,472.89	
3994-000-002.600	SAVINGS-FLAGSTAR	6,022.33	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			13,495.22
3996-000-001.200	CASH IN BANK	32,082.76	
3996-000-002.600	SAVINGS-FLAGSTAR	102,687.70	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			134,770.46
3997-000-001.200	CASH IN BANK	8,489.51	
3997-000-002.600	SAVINGS-FLAGSTAR	203,710.44	
TOTAL FOR BRIDGE RAISING DEBT			212,199.95
3998-000-001.200	CASH IN BANK	676,753.54	
TOTAL FOR SSES DEBT			676,753.54
4010-000-001.200	CASH IN BANK	19,719.21	

TOTAL FOR ROAD IMPROVEMENT DEBT**19,719.21**

4600-000-001.200	CASH IN BANK	514,159.60	
4600-000-001.600	MBIA CLASS	668,190.35	
4600-000-003.000	CERTIFICATES OF DEPOSIT	1,000,000.00	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			2,182,349.95
5810-000-001.200	CASH IN BANK	86,557.52	
5810-000-001.600	MBIA CLASS	512,709.16	
TOTAL FOR MUNICIPAL AIRPORT			599,266.68
5900-000-001.600	MBIA CLASS	433,179.88	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,035,339.87	
TOTAL FOR SEWER TREATMENT PLANT			2,468,519.75
5990-000-001.200	CASH IN BANK	428,140.68	
5990-000-001.600	MBIA CLASS	1,084,684.94	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,512,825.62
6780-000-001.200	CASH IN BANK	292,031.06	
TOTAL FOR SELF-INSURED DENTAL FUND			292,031.06
6920-000-001.200	CASH IN BANK	142,141.86	
TOTAL FOR REVOLVING LOAN FUND			142,141.86
7010-000-001.200	CASH IN BANK	53,737.84	
7010-000-001.600	MBIA CLASS	125,179.06	
7010-000-007.100	SICK PAY RES-INVESTMENTS	253,562.58	
7010-000-017.000	SAVINGS INVESTMENT	166,265.37	
TOTAL FOR ESCROW FUND			598,744.85
7030-000-001.200	CASH IN BANK	519,385.04	
7030-000-001.202	CASH-SAVINGS	1,784.03	
7030-000-001.600	MBIA CLASS	3,835,701.21	
TOTAL FOR TAX COLLECTION FUND			4,356,870.28
TOTAL - ALL FUNDS			17,825,135.38
TOTAL - INTEREST EARNED ALL FUNDS			19,216.61
AVERAGE RATE OF INTEREST			1.24%