

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 12/31/18

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	464,694.57	
1010-000-001.600	MBIA CLASS	24,389.41	
TOTAL FOR GENERAL FUND			489,083.98
2060-000-001.200	CASH IN BANK	167,563.86	
2060-000-001.600	MBIA CLASS	4,754.54	
TOTAL FOR FIRE OPERATING			172,318.40
2061-000-001.200	CASH IN BANK	11,983.22	
2061-000-001.600	MBIA CLASS	942,638.82	
TOTAL FOR FIRE EQUIPMENT FUND			954,622.04
2080-000-001.200	CASH IN BANK	12,110.55	
2080-000-001.600	MBIA CLASS	4,340.60	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			17,201.15
2100-000-001.200	CASH IN BANK	21,142.49	
TOTAL FOR CENTENNIAL FARM			21,142.49
2101-000-001.200	CASH IN BANK	77,853.02	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			77,853.02
2300-000-001.200	CASH IN BANK	53,443.36	
2300-000-002.600	SAVINGS-FLAGSTAR	202,962.35	
TOTAL FOR BROWNFIELD AUTHORITY			256,405.71
2450-000-001.200	CASH IN BANK	23,191.55	
2450-000-001.600	MBIA CLASS	794,085.33	
TOTAL FOR OPEN SPACE FUND			817,276.88
2480-000-001.200	CASH IN BANK	22,732.70	
2480-000-002.600	SAVINGS-FLAGSTAR	51,733.45	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			74,466.15
2500-000-001.200	CASH IN BANK	606.19	
TOTAL FOR BLOCK GRANT FUND			606.19
2600-000-001.200	CASH IN BANK	115,904.28	
2600-000-001.600	MBIA CLASS	492,062.29	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			607,966.57

2650-000-001.200	CASH IN BANK	35,499.53	
2650-000-002.000	CASH-SAVINGS	5,431.54	
2650-000-002.600	SAVINGS-FLAGSTAR	56.90	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			40,987.97
2651-000-001.200	CASH IN BANK	62,126.93	
2651-000-001.600	MBIA CLASS	353,204.35	
2651-000-002.000	CASH-SAVINGS	72,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	94.29	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			487,866.79
2653-000-001.200	CASH IN BANK	7,324.30	
2653-000-001.600	MBIA CLASS	100,915.47	
2653-000-002.200	CASH-SAVINGS	39,948.04	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			148,187.81
2680-000-001.200	CASH IN BANK	66,541.28	
TOTAL FOR LIBRARY FUND			66,541.28
2960-000-001.200	CASH IN BANK	54,914.87	
2960-000-002.600	SAVINGS-FLAGSTAR	110,554.68	
TOTAL FOR BIKE PATH FUND			165,469.55
3960-000-001.200	CASH IN BANK	36,610.81	
TOTAL FOR OAK RIVER DEBT FUND			36,610.81
3994-000-001.200	CASH IN BANK	11,526.31	
3994-000-002.600	SAVINGS-FLAGSTAR	6,047.33	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			17,573.64
3996-000-001.200	CASH IN BANK	32,163.26	
3996-000-002.600	SAVINGS-FLAGSTAR	103,113.97	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			135,277.23
3997-000-001.200	CASH IN BANK	8,405.50	
3997-000-002.600	SAVINGS-FLAGSTAR	204,556.07	
TOTAL FOR BRIDGE RAISING DEBT			212,961.57
3998-000-001.200	CASH IN BANK	39,412.17	
TOTAL FOR SSES DEBT			39,412.17
4010-000-001.200	CASH IN BANK	28,933.50	
TOTAL FOR ROAD IMPROVEMENT DEBT			28,933.50

4600-000-001.200	CASH IN BANK	190,443.99	
4600-000-001.600	MBIA CLASS	673,343.41	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			863,787.40
5810-000-001.200	CASH IN BANK	52,477.69	
5810-000-001.600	MBIA CLASS	516,663.17	
TOTAL FOR MUNICIPAL AIRPORT			569,140.86
5900-000-001.600	MBIA CLASS	436,520.53	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,050,945.85	
TOTAL FOR SEWER TREATMENT PLANT			2,487,466.38
5990-000-001.200	CASH IN BANK	416,897.38	
5990-000-001.201	FUND CHECK CLEARING	81,330.09	
5990-000-001.600	MBIA CLASS	667,973.37	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,166,200.84
6780-000-001.200	CASH IN BANK	85,108.29	
TOTAL FOR SELF-INSURED DENTAL FUND			85,108.29
6920-000-001.200	CASH IN BANK	172,071.32	
TOTAL FOR REVOLVING LOAN FUND			172,071.32
7010-000-001.200	CASH IN BANK	24,167.80	
7010-000-001.600	MBIA CLASS	100,957.64	
7010-000-007.100	SICK PAY RES-INVESTMENTS	226,555.95	
7010-000-017.000	SAVINGS INVESTMENT	166,952.54	
TOTAL FOR ESCROW FUND			518,633.93
7030-000-001.200	CASH IN BANK	7,014,888.47	
7030-000-001.202	CASH-SAVINGS	1,793.20	
7030-000-001.600	MBIA CLASS	677,629.76	
TOTAL FOR TAX COLLECTION FUND			7,694,311.43
TOTAL - ALL FUNDS			18,425,485.35
TOTAL - INTEREST EARNED ALL FUNDS			22,901.46
AVERAGE RATE OF INTEREST			1.42%