

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 12/31/2016

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	77,633.24	
1010-000-001.600	MBIA CLASS	2,885.68	
1010-000-002.600	SAVINGS-FLAGSTAR	82,293.03	
	TOTAL FOR GENERAL FUND		162,811.95
2060-000-001.200	CASH IN BANK	73,445.68	
2060-000-001.600	MBIA CLASS	31,253.02	
2060-000-002.600	SAVINGS-FLAGSTAR	149,729.46	
	TOTAL FOR FIRE OPERATING		254,428.16
2061-000-001.200	CASH IN BANK	59,898.24	
2061-000-001.600	MBIA CLASS	6,467.64	
2061-000-002.600	SAVINGS-FLAGSTAR	702,635.13	
	TOTAL FOR FIRE EQUIPMENT FUND		769,001.01
2080-000-001.200	CASH IN BANK	111,189.38	
2080-000-001.600	MBIA CLASS	18,331.28	
2080-000-002.600	SAVINGS-FLAGSTAR	126.81	
2080-000-004.100	CASH ON HAND	750.00	
	TOTAL FOR RECREATION DEPARTMENT		130,397.47
2100-000-001.200	CASH IN BANK	73,028.88	
	TOTAL FOR CENTENNIAL FARM		73,028.88
2101-000-001.200	CASH IN BANK	68,131.24	
	TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE		68,131.24
2300-000-001.200	CASH IN BANK	36,337.53	
2300-000-002.600	SAVINGS-FLAGSTAR	199,452.30	
	TOTAL FOR BROWNFIELD AUTHORITY		235,789.83
2450-000-001.200	CASH IN BANK	24,143.35	
2450-000-001.600	MBIA CLASS	2,669.14	
2450-000-002.600	SAVINGS-FLAGSTAR	819,554.49	
	TOTAL FOR OPEN SPACE FUND		846,366.98
2480-000-001.200	CASH IN BANK	48,555.96	
2480-000-002.600	SAVINGS-FLAGSTAR	50,838.75	
	TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY		99,394.71
2500-000-001.200	CASH IN BANK	6,711.58	

TOTAL FOR BLOCK GRANT FUND 6,711.58

2600-000-001.200	CASH IN BANK	60,112.28	
2600-000-001.600	MBIA CLASS	225.78	
2600-000-002.600	SAVINGS-FLAGSTAR	883,106.38	
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TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			943,444.44

2650-000-001.200	CASH IN BANK	26,954.60	
2650-000-002.000	CASH-SAVINGS	30,658.19	
2650-000-002.600	SAVINGS-FLAGSTAR	393,165.96	
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TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			450,778.75

2651-000-001.200	CASH IN BANK	9,311.38	
2651-000-002.000	CASH-SAVINGS	79,333.64	
2651-000-002.600	SAVINGS-FLAGSTAR	201,596.38	
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TOTAL FOR STATE DRUG LAW ENFORCEMENT			290,241.40

2680-000-001.200	CASH IN BANK	30,093.24	
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TOTAL FOR LIBRARY FUND			30,093.24

2960-000-001.200	CASH IN BANK	30,805.11	
2960-000-002.600	SAVINGS-FLAGSTAR	26,073.02	
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TOTAL FOR BIKE PATH FUND			56,878.13

3960-000-001.200	CASH IN BANK	22,550.94	
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TOTAL FOR OAK RIVER DEBT FUND			22,550.94

3994-000-001.200	CASH IN BANK	27,694.17	
3994-000-002.600	SAVINGS-FLAGSTAR	5,942.74	
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TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			33,636.91

3996-000-001.200	CASH IN BANK	31,761.09	
3996-000-002.600	SAVINGS-FLAGSTAR	101,330.69	
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TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			133,091.78

3997-000-001.200	CASH IN BANK	58,556.27	
3997-000-002.600	SAVINGS-FLAGSTAR	151,996.04	
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TOTAL FOR BRIDGE RAISING DEBT			210,552.31

3998-000-001.200	CASH IN BANK	230,600.80	
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TOTAL FOR SSES DEBT			230,600.80

4010-000-001.200	CASH IN BANK	244,022.15	
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TOTAL FOR ROAD IMPROVEMENT DEBT			244,022.15

4600-000-001.200	CASH IN BANK	86,996.60	
4600-000-001.600	MBIA CLASS	901,484.86	

4600-000-003.000	CERTIFICATES OF DEPOSIT	4,000,000.00	
	TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION		4,988,481.46
5810-000-001.200	CASH IN BANK	230,612.03	
5810-000-002.600	SAVINGS-FLAGSTAR	306,938.92	
	TOTAL FOR MUNICIPAL AIRPORT		537,550.95
5900-000-002.600	SAVINGS-FLAGSTAR	424,691.71	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,000,000.00	
	TOTAL FOR SEWER TREATMENT PLANT		2,424,691.71
5990-000-001.200	CASH IN BANK	753,532.69	
5990-000-001.201	FUND CHECK CLEARING	86,470.69	
5990-000-002.600	SAVINGS-FLAGSTAR	35,758.22	
	TOTAL FOR DEPARTMENT OF PUBLIC WORKS		875,761.60
6780-000-001.200	CASH IN BANK	77,496.97	
	TOTAL FOR SELF-INSURED DENTAL FUND		77,496.97
6920-000-001.200	CASH IN BANK	111,294.32	
	TOTAL FOR REVOLVING LOAN FUND		111,294.32
7010-000-001.200	CASH IN BANK	134,818.77	
7010-000-007.100	SICK PAY RES-INVESTMENTS	271,382.22	
7010-000-017.000	SAVINGS INVESTMENT	164,065.31	
	TOTAL FOR ESCROW FUND		570,266.30
7030-000-001.200	CASH IN BANK	5,942,890.06	
7030-000-001.202	CASH-SAVINGS	1,789.78	
7030-000-001.600	MBIA CLASS	2,330,475.33	
7030-000-002.600	SAVINGS-FLAGSTAR	11,699.50	
	TOTAL FOR TAX COLLECTION FUND		8,286,854.67
	TOTAL - ALL FUNDS		23,164,350.64
	TOTAL - INTEREST EARNED ALL FUNDS		5,178.10
	AVERAGE RATE OF INTERST		0.4966%

