

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 1/31/19

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	193,474.34	
1010-000-001.600	MBIA CLASS	24,442.22	
TOTAL FOR GENERAL FUND			217,916.56
2060-000-001.200	CASH IN BANK	21,680.83	
2060-000-001.600	MBIA CLASS	4,764.78	
TOTAL FOR FIRE OPERATING			26,445.61
2061-000-001.200	CASH IN BANK	27,516.94	
2061-000-001.600	MBIA CLASS	904,760.35	
TOTAL FOR FIRE EQUIPMENT FUND			932,277.29
2080-000-001.200	CASH IN BANK	31,637.41	
2080-000-001.600	MBIA CLASS	24,632.93	
TOTAL FOR RECREATION DEPARTMENT			56,270.34
2100-000-001.200	CASH IN BANK	16,529.41	
TOTAL FOR CENTENNIAL FARM			16,529.41
2101-000-001.200	CASH IN BANK	96,018.04	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			96,018.04
2300-000-001.200	CASH IN BANK	53,443.36	
2300-000-002.600	SAVINGS-FLAGSTAR	203,176.10	
TOTAL FOR BROWNFIELD AUTHORITY			256,619.46
2450-000-001.200	CASH IN BANK	19,455.34	
2450-000-001.600	MBIA CLASS	795,804.77	
TOTAL FOR OPEN SPACE FUND			815,260.11
2480-000-001.200	CASH IN BANK	10,368.37	
2480-000-002.600	SAVINGS-FLAGSTAR	51,678.97	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTH.			62,047.34
2500-000-001.200	CASH IN BANK	606.65	
TOTAL FOR BLOCK GRANT FUND			606.65
2600-000-001.200	CASH IN BANK	110,904.28	
2600-000-001.600	MBIA CLASS	499,851.44	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			610,755.72
2650-000-001.200	CASH IN BANK	30,857.04	

2650-000-002.000	CASH-SAVINGS	5,431.54	
2650-000-002.600	SAVINGS-FLAGSTAR	56.96	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			36,345.54
2651-000-001.200	CASH IN BANK	35,626.20	
2651-000-001.600	MBIA CLASS	353,969.12	
2651-000-002.000	CASH-SAVINGS	72,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	94.39	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			462,130.93
2653-000-001.200	CASH IN BANK	4,340.83	
2653-000-001.600	MBIA CLASS	101,133.99	
2653-000-002.200	CASH-SAVINGS	39,948.04	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			145,422.86
2680-000-001.200	CASH IN BANK	70,659.31	
TOTAL FOR LIBRARY FUND			70,659.31
2960-000-001.200	CASH IN BANK	57,197.68	
2960-000-002.600	SAVINGS-FLAGSTAR	110,671.11	
TOTAL FOR BIKE PATH FUND			167,868.79
3960-000-001.200	CASH IN BANK	37,504.14	
TOTAL FOR OAK RIVER DEBT FUND			37,504.14
3994-000-001.200	CASH IN BANK	11,916.60	
3994-000-002.600	SAVINGS-FLAGSTAR	6,053.70	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			17,970.30
3996-000-001.200	CASH IN BANK	32,183.75	
3996-000-002.600	SAVINGS-FLAGSTAR	103,222.56	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			135,406.31
3997-000-001.200	CASH IN BANK	8,378.84	
3997-000-002.600	SAVINGS-FLAGSTAR	204,771.50	
TOTAL FOR BRIDGE RAISING DEBT			213,150.34
3998-000-001.200	CASH IN BANK	107,710.97	
TOTAL FOR SSES DEBT			107,710.97
4010-000-001.200	CASH IN BANK	24,748.15	
TOTAL FOR ROAD IMPROVEMENT DEBT			24,748.15
4600-000-001.200	CASH IN BANK	190,456.06	
4600-000-001.600	MBIA CLASS	674,801.41	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			865,257.47
5810-000-001.200	CASH IN BANK	68,190.57	

5810-000-001.600	MBIA CLASS	517,781.90	
TOTAL FOR MUNICIPAL AIRPORT			585,972.47
5900-000-001.600	MBIA CLASS	437,465.73	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,050,945.85	
TOTAL FOR SEWER TREATMENT PLANT			2,488,411.58
5990-000-001.200	CASH IN BANK	566,899.99	
5990-000-001.600	MBIA CLASS	670,064.36	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,236,964.35
6780-000-001.200	CASH IN BANK	42,961.17	
TOTAL FOR SELF-INSURED DENTAL FUND			42,961.17
6920-000-001.200	CASH IN BANK	172,180.93	
TOTAL FOR REVOLVING LOAN FUND			172,180.93
7010-000-001.200	CASH IN BANK	25,099.47	
7010-000-001.600	MBIA CLASS	101,176.23	
7010-000-007.100	SICK PAY RES-INVESTMENTS	227,046.49	
7010-000-017.000	SAVINGS INVESTMENT	167,128.37	
TOTAL FOR ESCROW FUND			520,450.56
7030-000-001.200	CASH IN BANK	374,842.83	
7030-000-001.202	CASH-SAVINGS	1,793.20	
7030-000-001.600	MBIA CLASS	5,088,504.64	
TOTAL FOR TAX COLLECTION FUND			5,465,140.67
TOTAL - ALL FUNDS			15,887,003.37
TOTAL INTEREST EARNED - ALL FUNDS			23,292.11
AVERAGE RATE OF INTEREST			1.37%