

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 7/31/19

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	162,265.83	
1010-000-001.600	MBIA CLASS	3,922.44	
TOTAL FOR GENERAL FUND			166,188.27
2060-000-001.200	CASH IN BANK	10,692.84	
2060-000-001.600	MBIA CLASS	4,824.09	
TOTAL FOR FIRE OPERATING			15,516.93
2061-000-001.200	CASH IN BANK	46,279.95	
2061-000-001.600	MBIA CLASS	840,225.25	
TOTAL FOR FIRE EQUIPMENT FUND			886,505.20
2080-000-001.200	CASH IN BANK	82,503.08	
2080-000-001.600	MBIA CLASS	4,882.06	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			88,135.14
2100-000-001.200	CASH IN BANK	36,741.34	
TOTAL FOR CENTENNIAL FARM			36,741.34
2101-000-001.200	CASH IN BANK	79,719.76	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			79,719.76
2300-000-001.200	CASH IN BANK	7,137.57	
2300-000-003.000	CERTIFICATES OF DEPOSIT	250,953.13	
TOTAL FOR BROWNFIELD AUTHORITY			258,090.70
2450-000-001.200	CASH IN BANK	45,696.34	
2450-000-001.600	MBIA CLASS	451,983.06	
TOTAL FOR OPEN SPACE FUND			497,679.40
2480-000-001.200	CASH IN BANK	32,759.86	
2480-000-003.000	CERTIFICATES OF DEPOSIT	50,190.63	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTH.			82,950.49
2500-000-001.200	CASH IN BANK	11,117.63	
TOTAL FOR BLOCK GRANT FUND			11,117.63

2600-000-001.200	CASH IN BANK	19,122.72	
2600-000-001.600	MBIA CLASS	506,087.89	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			525,210.61
2650-000-001.200	CASH IN BANK	43,416.79	
2650-000-002.000	CASH-SAVINGS	5,437.06	
TOTAL FOR FEDERAL DRUG LAW ENF.			48,853.85
2651-000-001.200	CASH IN BANK	42,106.51	
2651-000-001.600	MBIA CLASS	358,480.79	
2651-000-002.000	CASH-SAVINGS	22,574.77	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			423,162.07
2653-000-001.200	CASH IN BANK	2,577.23	
2653-000-001.600	MBIA CLASS	102,188.03	
2653-000-002.200	CASH-SAVINGS	40,239.41	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			145,004.67
2680-000-001.200	CASH IN BANK	41,568.72	
TOTAL FOR LIBRARY FUND			41,568.72
2960-000-001.200	CASH IN BANK	35,161.50	
2960-000-003.000	CERTIFICATES OF DEPOSIT	110,419.38	
TOTAL FOR BIKE PATH FUND			145,580.88
3994-000-001.200	CASH IN BANK	26,134.19	
3994-000-003.000	CERTIFICATES OF DEPOSIT	6,022.88	
TOTAL FOR LAKE RUCKER SPECIAL ASSMT DEBT			32,157.07
3996-000-001.200	CASH IN BANK	31,823.77	
3996-000-003.000	CERTIFICATES OF DEPOSIT	104,396.50	
TOTAL FOR HICKORY SPECIAL ASSMT DEBT			136,220.27
3997-000-001.200	CASH IN BANK	3,523.62	
3997-000-003.000	CERTIFICATES OF DEPOSIT	210,800.63	
TOTAL FOR BRIDGE RAISING DEBT			214,324.25
3998-000-001.200	CASH IN BANK	47,532.56	
TOTAL FOR SSES DEBT			47,532.56
4010-000-001.200	CASH IN BANK	48,017.25	
TOTAL FOR ROAD IMPROVEMENT DEBT			48,017.25
4600-000-001.200	CASH IN BANK	18,668.00	
4600-000-001.600	MBIA CLASS	22,318.36	
TOTAL FOR GI/TRENTON UTILITY CONST.			40,986.36

5810-000-001.200	CASH IN BANK	102,614.10	
5810-000-001.201	FUND CHECK CLEARING	7,217.19	
5810-000-001.600	MBIA CLASS	474,216.25	
TOTAL FOR MUNICIPAL AIRPORT			584,047.54
5900-000-001.600	MBIA CLASS	442,923.84	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,076,308.65	
TOTAL FOR SEWER TREATMENT PLANT			2,519,232.49
5990-000-001.200	CASH IN BANK	601,730.44	
5990-000-001.600	MBIA CLASS	677,771.86	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,279,502.30
6780-000-001.200	CASH IN BANK	110,876.83	
TOTAL FOR SELF-INSURED DENTAL FUND			110,876.83
6920-000-001.200	CASH IN BANK	173,014.04	
TOTAL FOR REVOLVING LOAN FUND			173,014.04
7010-000-001.200	CASH IN BANK	120,223.40	
7010-000-001.600	MBIA CLASS	77,213.77	
7010-000-003.000	CERTIFICATES OF DEPOSIT	170,648.13	
7010-000-007.100	SICK PAY RES-INVESTMENTS	160,878.92	
7010-000-017.000	SAVINGS INVESTMENT	90.50	
TOTAL FOR ESCROW FUND			529054.72
7030-000-001.200	CASH IN BANK	90,948.57	
7030-000-001.202	CASH-SAVINGS	1,801.54	
7030-000-001.600	MBIA CLASS	2,647,967.14	
TOTAL FOR TAX COLLECTION FUND			2,740,717.25
TOTAL - ALL FUNDS			11,907,708.59
TOTAL INTEREST EARNED - ALL FUNDS			15,992.91
AVERAGE RATE OF INTEREST			1.44%