

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 5/31/17

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	132,338.05	
1010-000-001.600	MBIA CLASS	2,897.17	
1010-000-002.600	SAVINGS-FLAGSTAR	2,331.76	
TOTAL FOR GENERAL FUND			137,566.98
2060-000-001.200	CASH IN BANK	53,253.53	
2060-000-001.600	MBIA CLASS	1,272.39	
2060-000-002.600	SAVINGS-FLAGSTAR	49,995.81	
TOTAL FOR FIRE OPERATING			104,521.73
2061-000-001.200	CASH IN BANK	58,344.34	
2061-000-001.600	MBIA CLASS	6,493.45	
2061-000-002.600	SAVINGS-FLAGSTAR	704,082.44	
TOTAL FOR FIRE EQUIPMENT FUND			768,920.23
2080-000-001.200	CASH IN BANK	29,063.91	
2080-000-001.600	MBIA CLASS	3,400.51	
2080-000-002.600	SAVINGS-FLAGSTAR	127.06	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			33,341.48
2100-000-001.200	CASH IN BANK	74,536.76	
TOTAL FOR CENTENNIAL FARM		75,027.93	74,536.76
2101-000-001.200	CASH IN BANK	56,794.71	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.		56,794.71	
2300-000-001.200	CASH IN BANK	36,337.53	
2300-000-002.600	SAVINGS-FLAGSTAR	199,863.14	
TOTAL FOR BROWNFIELD AUTHORITY			236,200.67
2450-000-001.200	CASH IN BANK	22,302.51	
2450-000-001.600	MBIA CLASS	2,679.75	
2450-000-002.600	SAVINGS-FLAGSTAR	821,242.63	
TOTAL FOR OPEN SPACE FUND		846,224.89	846,224.89
2480-000-001.200	CASH IN BANK	15,040.11	
2480-000-001.201	FUND CHECK CLEARING	363.92	
2480-000-002.600	SAVINGS-FLAGSTAR	50,943.48	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTH.			66,347.51
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	27,856.53
2600-000-001.600	MBIA CLASS	227.05
2600-000-002.600	SAVINGS-FLAGSTAR	884,925.42
	TOTAL FOR DRAINAGE AND STORM WATER MAINT.	913,009.00
2650-000-001.200	CASH IN BANK	24,216.50
2650-000-002.000	CASH-SAVINGS	2,897.54
2650-000-002.600	SAVINGS-FLAGSTAR	121,933.75
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT	149,047.79
2651-000-001.200	CASH IN BANK	15,729.51
2651-000-002.000	CASH-SAVINGS	252,814.98
2651-000-002.600	SAVINGS-FLAGSTAR	202,011.64
	TOTAL FOR STATE DRUG LAW ENFORCEMENT	470,556.13
2653-000-001.200	CASH IN BANK	10,226.95
2653-000-002.200	CASH-SAVINGS	162,050.00
	TOTAL FOR TREASURY DRUG LAW ENFORCEMENT	172,276.95
2680-000-001.200	CASH IN BANK	9,852.22
	TOTAL FOR LIBRARY FUND	9,852.22
2960-000-001.200	CASH IN BANK	18,385.43
2960-000-002.600	SAVINGS-FLAGSTAR	26,126.73
	TOTAL FOR BIKE PATH FUND	44,512.16
3960-000-001.200	CASH IN BANK	26,900.87
	TOTAL FOR OAK RIVER DEBT FUND	26,900.87
3994-000-001.200	CASH IN BANK	25,779.38
3994-000-002.600	SAVINGS-FLAGSTAR	5,954.98
	TOTAL FOR LAKE RUCKER SPECIAL ASSESS. DEBT	31,734.36
3996-000-001.200	CASH IN BANK	31,822.09
3996-000-002.600	SAVINGS-FLAGSTAR	101,539.42
	TOTAL FOR HICKORY SPECIAL ASSESSMNT DEBT	133,361.51
3997-000-001.200	CASH IN BANK	58,530.50
3997-000-002.600	SAVINGS-FLAGSTAR	152,309.12
	TOTAL FOR BRIDGE RAISING DEBT	210,839.62
3998-000-001.200	CASH IN BANK	34,017.93
	TOTAL FOR SSES DEBT	34,017.93
4010-000-001.200	CASH IN BANK	198,731.93
	TOTAL FOR ROAD IMPROVEMENT DEBT	198,731.93

4600-000-001.200	CASH IN BANK	29,532.17	
4600-000-001.201	FUND CHECK CLEARING	40,000.00	
4600-000-001.600	MBIA CLASS	855,056.25	
4600-000-003.000	CERTIFICATES OF DEPOSIT	4,008,881.24	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,933,469.66
5810-000-001.200	CASH IN BANK	239,321.85	
5810-000-002.600	SAVINGS-FLAGSTAR	307,571.22	
TOTAL FOR MUNICIPAL AIRPORT			546,893.07
5900-000-002.600	SAVINGS-FLAGSTAR	425,566.50	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,004,440.62	
TOTAL FOR SEWER TREATMENT PLANT			2,430,007.12
5990-000-001.200	CASH IN BANK	767,928.71	
5990-000-002.600	SAVINGS-FLAGSTAR	35,831.88	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			803,760.59
6780-000-001.200	CASH IN BANK	30,259.67	
TOTAL FOR SELF-INSURED DENTAL FUND			30,259.67
6920-000-001.200	CASH IN BANK	111,508.08	
TOTAL FOR REVOLVING LOAN FUND			111,508.08
7010-000-001.200	CASH IN BANK	161,735.92	
7010-000-007.100	SICK PAY RES-INVESTMENTS	271,941.23	
7010-000-017.000	SAVINGS INVESTMENT	164,403.27	
TOTAL FOR ESCROW FUND			598,080.42
7030-000-001.200	CASH IN BANK	376,318.21	
7030-000-001.202	CASH-SAVINGS	1,786.08	
7030-000-001.600	MBIA CLASS	2,627,949.01	
7030-000-002.600	SAVINGS-FLAGSTAR	11,723.60	
TOTAL FOR TAX COLLECTION FUND			3,017,776.90
TOTAL - ALL FUNDS			17,140,967.81
TOTAL - INTERESTE EARNED ALL FUNDS			5,497.59
AVERAGE RATE OF INTERST			0.58