

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 11/30/17

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	103,307.54	
1010-000-001.600	MBIA CLASS	2,337.07	
TOTAL FOR GENERAL FUND			105,644.61
2060-000-001.200	CASH IN BANK	20,644.11	
2060-000-001.600	MBIA CLASS	210,605.72	
TOTAL FOR FIRE OPERATING			231,249.83
2061-000-001.200	CASH IN BANK	14,444.38	
2061-000-001.600	MBIA CLASS	799,974.24	
TOTAL FOR FIRE EQUIPMENT FUND			814,418.62
2080-000-001.200	CASH IN BANK	17,052.83	
2080-000-001.600	MBIA CLASS	4,248.47	
TOTAL FOR RECREATION DEPARTMENT			21,301.30
2100-000-001.200	CASH IN BANK	53,428.83	
TOTAL FOR CENTENNIAL FARM			53,428.83
2101-000-001.200	CASH IN BANK	83,230.92	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			83,230.92
2300-000-001.200	CASH IN BANK	44,756.36	
2300-000-002.600	SAVINGS-FLAGSTAR	200,546.26	
TOTAL FOR BROWNFIELD AUTHORITY			245,302.62
2450-000-001.200	CASH IN BANK	45,622.67	
2450-000-001.600	MBIA CLASS	777,186.33	
TOTAL FOR OPEN SPACE FUND			822,809.00
2480-000-001.200	CASH IN BANK	47,882.61	
2480-000-002.600	SAVINGS-FLAGSTAR	51,117.60	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			99,000.21
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	38,764.91	
2600-000-001.600	MBIA CLASS	896,360.86	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			935,125.77

2650-000-001.200	CASH IN BANK	64,395.79	
2650-000-002.000	CASH-SAVINGS	12,379.95	
2650-000-002.600	SAVINGS-FLAGSTAR	56.25	
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT		76,831.99
2651-000-001.200	CASH IN BANK	18,964.84	
2651-000-002.000	CASH-SAVINGS	358,565.79	
2651-000-002.600	SAVINGS-FLAGSTAR	93.16	
	TOTAL FOR STATE DRUG LAW ENFORCEMENT		377,623.79
2653-000-001.200	CASH IN BANK	40,961.61	
2653-000-002.200	CASH-SAVINGS	157,767.57	
	TOTAL FOR TREASURY DRUG LAW ENFORCEMENT		198,729.18
2680-000-001.200	CASH IN BANK	79,871.46	
	TOTAL FOR LIBRARY FUND		79,871.46
2960-000-001.200	CASH IN BANK	8,383.87	
2960-000-002.600	SAVINGS-FLAGSTAR	109,238.62	
	TOTAL FOR BIKE PATH FUND		117,622.49
3960-000-001.200	CASH IN BANK	30,378.15	
	TOTAL FOR OAK RIVER DEBT FUND		30,378.15
3994-000-001.200	CASH IN BANK	11,086.81	
3994-000-002.600	SAVINGS-FLAGSTAR	5,975.34	
	TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT		17,062.15
3997-000-001.200	CASH IN BANK	108,501.54	
3997-000-002.600	SAVINGS-FLAGSTAR	102,829.72	
	TOTAL FOR BRIDGE RAISING DEBT		211,331.26
3998-000-001.200	CASH IN BANK	120,767.97	
	TOTAL FOR SSES DEBT		120,767.97
4010-000-001.200	CASH IN BANK	141,990.17	
	TOTAL FOR ROAD IMPROVEMENT DEBT		141,990.17
4600-000-001.200	CASH IN BANK	56,172.66	
4600-000-001.600	MBIA CLASS	682,287.17	
4600-000-003.000	CERTIFICATES OF DEPOSIT	4,029,115.05	
	TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION		4,767,574.88
5810-000-001.200	CASH IN BANK	311,810.75	
5810-000-001.600	MBIA CLASS	308,101.15	
	TOTAL FOR MUNICIPAL AIRPORT		619,911.90
5900-000-001.600	MBIA CLASS	427,269.20	

5900-000-003.000	CERTIFICATES OF DEPOSIT	2,014,557.52	
	<u>TOTAL FOR SEWER TREATMENT PLANT</u>		2,441,826.72
5990-000-001.200	CASH IN BANK	797,940.87	
5990-000-001.600	MBIA CLASS	536,331.94	
	<u>TOTAL FOR DEPARTMENT OF PUBLIC WORKS</u>		1,334,272.81
6780-000-001.200	CASH IN BANK	44,059.44	
	<u>TOTAL FOR SELF-INSURED DENTAL FUND</u>		44,059.44
6920-000-001.200	CASH IN BANK	141,376.21	
	<u>TOTAL FOR REVOLVING LOAN FUND</u>		141,376.21
7010-000-001.200	CASH IN BANK	156,752.65	
7010-000-001.600	MBIA CLASS	272,669.64	
7010-000-017.000	SAVINGS INVESTMENT	164,965.18	
	<u>TOTAL FOR ESCROW FUND</u>		594,387.47
7030-000-001.200	CASH IN BANK	177,154.43	
7030-000-001.202	CASH-SAVINGS	1,786.08	
7030-000-001.600	MBIA CLASS	479,038.57	
	<u>TOTAL FOR TAX COLLECTION FUND</u>		657,979.08
	TOTAL - ALL FUNDS		15,391,820.41
	TOTAL - INTEREST EARNED ALL FUNDS		6,471.81
	<u>AVERAGE RATE OF INTEREST</u>		0.84