

**INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP**  
**For Month Ending 10/31/18**

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	75,419.40	
1010-000-001.600	MBIA CLASS	149,252.90	
<b>TOTAL FOR GENERAL FUND</b>			<b>224,672.30</b>
2060-000-001.200	CASH IN BANK	31,526.46	
2060-000-001.600	MBIA CLASS	109,651.15	
<b>TOTAL FOR FIRE OPERATING</b>			<b>141,177.61</b>
2061-000-001.200	CASH IN BANK	32,820.08	
2061-000-001.600	MBIA CLASS	938,892.93	
<b>TOTAL FOR FIRE EQUIPMENT FUND</b>			<b>971,713.01</b>
2080-000-001.200	CASH IN BANK	27,327.74	
2080-000-001.600	MBIA CLASS	4,323.40	
<b>TOTAL FOR RECREATION DEPARTMENT</b>			<b>31,651.14</b>
2100-000-001.200	CASH IN BANK	20,790.03	
<b>TOTAL FOR CENTENNIAL FARM</b>			<b>20,790.03</b>
2101-000-001.200	CASH IN BANK	77,290.74	
<b>TOTAL FOR PUBLIC SAFETY BUILDING MAINT.</b>			<b>77,290.74</b>
2300-000-001.200	CASH IN BANK	53,643.36	
2300-000-002.600	SAVINGS-FLAGSTAR	202,542.40	
<b>TOTAL FOR BROWNFIELD AUTHORITY</b>			<b>256,185.76</b>
2450-000-001.200	CASH IN BANK	29,872.43	
2450-000-001.600	MBIA CLASS	790,929.79	
<b>TOTAL FOR OPEN SPACE FUND</b>			<b>820,802.22</b>
2480-000-001.200	CASH IN BANK	37,770.89	
2480-000-002.600	SAVINGS-FLAGSTAR	51,626.40	
<b>TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY</b>			<b>89,397.29</b>
2500-000-001.200	CASH IN BANK	605.28	
<b>TOTAL FOR BLOCK GRANT FUND</b>			<b>605.28</b>
2600-000-001.200	CASH IN BANK	9,214.53	
2600-000-001.600	MBIA CLASS	1,043,302.99	
<b>TOTAL FOR DRAINAGE AND STORM WATER MAINT.</b>			<b>1,052,517.52</b>
2650-000-001.200	CASH IN BANK	21,943.17	

2650-000-002.000	CASH-SAVINGS	1,764.69	
2650-000-002.600	SAVINGS-FLAGSTAR	56.78	
<b>TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT</b>			<b>23,764.64</b>
2651-000-001.200	CASH IN BANK	63,256.01	
2651-000-001.600	MBIA CLASS	351,800.79	
2651-000-002.000	CASH-SAVINGS	72,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	94.09	
<b>TOTAL FOR STATE DRUG LAW ENFORCEMENT</b>			<b>487,592.11</b>
2653-000-001.200	CASH IN BANK	6,052.16	
2653-000-001.600	MBIA CLASS	100,514.47	
2653-000-002.200	CASH-SAVINGS	57,948.04	
<b>TOTAL FOR TREASURY DRUG LAW ENFORCEMENT</b>			<b>164,514.67</b>
2680-000-001.200	CASH IN BANK	71,253.91	
<b>TOTAL FOR LIBRARY FUND</b>			<b>71,253.91</b>
2960-000-001.200	CASH IN BANK	63,977.22	
2960-000-002.600	SAVINGS-FLAGSTAR	110,325.93	
<b>TOTAL FOR BIKE PATH FUND</b>			<b>174,303.15</b>
3960-000-001.200	CASH IN BANK	36,564.97	
<b>TOTAL FOR OAK RIVER DEBT FUND</b>			<b>36,564.97</b>
3994-000-001.200	CASH IN BANK	12,463.61	
3994-000-002.600	SAVINGS-FLAGSTAR	6,034.82	
<b>TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT</b>			<b>18,498.43</b>
3996-000-001.200	CASH IN BANK	32,122.98	
3996-000-002.600	SAVINGS-FLAGSTAR	102,900.62	
<b>TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT</b>			<b>135,023.60</b>
3997-000-001.200	CASH IN BANK	8,451.38	
3997-000-002.600	SAVINGS-FLAGSTAR	204,132.82	
<b>TOTAL FOR BRIDGE RAISING DEBT</b>			<b>212,584.20</b>
3998-000-001.200	CASH IN BANK	31,586.34	
<b>TOTAL FOR SSES DEBT</b>			<b>31,586.34</b>
4010-000-001.200	CASH IN BANK	72,714.76	
<b>TOTAL FOR ROAD IMPROVEMENT DEBT</b>			<b>72,714.76</b>
4600-000-001.200	CASH IN BANK	294,031.46	
4600-000-001.600	MBIA CLASS	670,667.71	
<b>TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION</b>			<b>964,699.17</b>
5810-000-001.200	CASH IN BANK	107,153.67	
5810-000-001.600	MBIA CLASS	514,610.03	

	<b>TOTAL FOR MUNICIPAL AIRPORT</b>		<b>621,763.70</b>
5900-000-001.600	MBIA CLASS	434,785.91	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,044,574.17	
	<b>TOTAL FOR SEWER TREATMENT PLANT</b>		<b>2,479,360.08</b>
5990-000-001.200	CASH IN BANK	465,814.73	
5990-000-001.600	MBIA CLASS	665,318.95	
5990-000-004.000	PETTY CASH	300.00	
	<b>TOTAL FOR DEPARTMENT OF PUBLIC WORKS</b>		<b>1,131,433.68</b>
6780-000-001.200	CASH IN BANK	178,292.29	
	<b>TOTAL FOR SELF-INSURED DENTAL FUND</b>		<b>178,292.29</b>
6920-000-001.200	CASH IN BANK	142,320.08	
	<b>TOTAL FOR REVOLVING LOAN FUND</b>		<b>142,320.08</b>
7010-000-001.200	CASH IN BANK	22,536.84	
7010-000-001.600	MBIA CLASS	100,556.49	
7010-000-007.100	SICK PAY RES-INVESTMENTS	225,655.63	
7010-000-017.000	SAVINGS INVESTMENT	166,607.12	
	<b>TOTAL FOR ESCROW FUND</b>		<b>515,356.08</b>
7030-000-001.200	CASH IN BANK	105,528.12	
7030-000-001.202	CASH-SAVINGS	1,784.03	
7030-000-001.600	MBIA CLASS	935,097.27	
	<b>TOTAL FOR TAX COLLECTION FUND</b>		<b>1,042,409.42</b>
	<b>TOTAL - ALL FUNDS</b>		<b>12,190,838.18</b>
	<b>TOTAL - INTEREST EARNED ALL FUNDS</b>		<b>16,239.62</b>
	<b>AVERAGE RATE OF INTEREST</b>		<b>1.23%</b>