

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 4/30/18

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	216,279.78	
1010-000-001.600	MBIA CLASS	34,907.68	
	TOTAL FOR GENERAL FUND		251,187.46
2060-000-001.200	CASH IN BANK	45,595.42	
	TOTAL FOR FIRE OPERATING		45,595.42
2061-000-001.200	CASH IN BANK	56,119.97	
2061-000-001.600	MBIA CLASS	749,057.71	
	TOTAL FOR FIRE EQUIPMENT FUND		805,177.68
2080-000-001.200	CASH IN BANK	20,399.55	
2080-000-001.600	MBIA CLASS	4,276.70	
	TOTAL FOR RECREATION DEPARTMENT		24,676.25
2100-000-001.200	CASH IN BANK	42,069.37	
	TOTAL FOR CENTENNIAL FARM		42,069.37
2101-000-001.200	CASH IN BANK	89,523.60	
	TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE	89,523.60	89,523.60
2300-000-001.200	CASH IN BANK	44,556.36	
2300-000-002.600	SAVINGS-FLAGSTAR	201,328.89	
	TOTAL FOR BROWNFIELD AUTHORITY		245,885.25
2450-000-001.200	CASH IN BANK	42,895.70	
2450-000-001.600	MBIA CLASS	782,343.50	
	TOTAL FOR OPEN SPACE FUND		825,239.20
2480-000-001.200	CASH IN BANK	13,840.37	
2480-000-002.600	SAVINGS-FLAGSTAR	51,317.08	
	TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY		65,157.45
2500-000-001.200	CASH IN BANK	32,461.58	
	TOTAL FOR BLOCK GRANT FUND		32,461.58
2600-000-001.200	CASH IN BANK	25,356.51	
2600-000-001.600	MBIA CLASS	898,393.55	
	TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE		923,750.06
2650-000-001.200	CASH IN BANK	99,363.46	

2650-000-002.000	CASH-SAVINGS	17,116.00	
2650-000-002.600	SAVINGS-FLAGSTAR	56.44	
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT		116,535.90
2651-000-001.200	CASH IN BANK	14,344.93	
2651-000-002.000	CASH-SAVINGS	422,059.54	
2651-000-002.600	SAVINGS-FLAGSTAR	93.52	
	TOTAL FOR STATE DRUG LAW ENFORCEMENT		436,497.99
2653-000-001.200	CASH IN BANK	16,837.87	
2653-000-002.200	CASH-SAVINGS	157,886.81	
	TOTAL FOR TREASURY DRUG LAW ENFORCEMENT		174,724.68
2680-000-001.200	CASH IN BANK	10,010.89	
	TOTAL FOR LIBRARY FUND		10,010.89
2960-000-001.200	CASH IN BANK	50,453.99	
2960-000-002.600	SAVINGS-FLAGSTAR	109,664.92	
	TOTAL FOR BIKE PATH FUND		160,118.91
3960-000-001.200	CASH IN BANK	30,465.60	
	TOTAL FOR OAK RIVER DEBT FUND		30,465.60
3994-000-001.200	CASH IN BANK	8,292.84	
3994-000-002.600	SAVINGS-FLAGSTAR	5,998.66	
	TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT		14,291.50
3997-000-001.200	CASH IN BANK	108,484.99	
3997-000-002.600	SAVINGS-FLAGSTAR	103,302.81	
	TOTAL FOR BRIDGE RAISING DEBT		211,787.80
3998-000-001.200	CASH IN BANK	13,478.88	
	TOTAL FOR SSES DEBT		13,478.88
4010-000-001.200	CASH IN BANK	114,982.26	
	TOTAL FOR ROAD IMPROVEMENT DEBT		114,982.26
4600-000-001.200	CASH IN BANK	47,294.20	
4600-000-001.600	MBIA CLASS	686,814.58	
4600-000-003.000	CERTIFICATES OF DEPOSIT	4,052,294.55	
	TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION		4,786,403.33
5810-000-001.200	CASH IN BANK	249,069.52	
5810-000-001.600	MBIA CLASS	310,145.64	
	TOTAL FOR MUNICIPAL AIRPORT		559,215.16
5900-000-001.600	MBIA CLASS	430,104.36	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,026,147.28	

	TOTAL FOR SEWER TREATMENT PLANT		2,456,251.64
5990-000-001.200	CASH IN BANK	765,894.97	
5990-000-001.600	MBIA CLASS	539,890.79	
	TOTAL FOR DEPARTMENT OF PUBLIC WORKS		1,305,785.76
6780-000-001.200	CASH IN BANK	93,672.40	
	TOTAL FOR SELF-INSURED DENTAL FUND		93,672.40
6920-000-001.200	CASH IN BANK	141,783.18	
	TOTAL FOR REVOLVING LOAN FUND		141,783.18
7010-000-001.200	CASH IN BANK	141,351.51	
7010-000-001.600	MBIA CLASS	251,762.33	
7010-000-017.000	SAVINGS INVESTMENT	165,608.89	
	TOTAL FOR ESCROW FUND		558,722.73
7030-000-001.200	CASH IN BANK	50,941.98	
7030-000-001.202	CASH-SAVINGS	1,783.37	
7030-000-001.600	MBIA CLASS	3,142,504.10	
	TOTAL FOR TAX COLLECTION FUND		3,195,229.45
	TOTAL - ALL FUNDS		17,730,681.38
	TOTAL - INTEREST EARNED ALL FUNDS		13,109.81
	AVERAGE RATE OF INTEREST		1.13%