

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 2/28/19

GENERAL LEDGER	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	260,841.04	
1010-000-001.600	MBIA CLASS	92,774.79	
TOTAL FOR GENERAL FUND			353,615.83
2060-000-001.200	CASH IN BANK	54,127.77	
2060-000-001.600	MBIA CLASS	4,774.18	
TOTAL FOR FIRE OPERATING			58,901.95
2061-000-001.200	CASH IN BANK	98,131.99	
2061-000-001.600	MBIA CLASS	831,506.73	
TOTAL FOR FIRE EQUIPMENT FUND			929,638.72
2080-000-001.200	CASH IN BANK	80,291.22	
2080-000-001.600	MBIA CLASS	24,681.49	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			105,722.71
2100-000-001.200	CASH IN BANK	12,321.17	
TOTAL FOR CENTENNIAL FARM			12,321.17
2101-000-001.200	CASH IN BANK	90,190.85	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			90,190.85
2300-000-001.200	CASH IN BANK	53,443.36	
2300-000-002.600	SAVINGS-FLAGSTAR	203,369.37	
TOTAL FOR BROWNFIELD AUTHORITY			256,812.73
2450-000-001.200	CASH IN BANK	35,109.41	
2450-000-001.600	MBIA CLASS	477,011.05	
TOTAL FOR OPEN SPACE FUND			512,120.46
2480-000-001.200	CASH IN BANK	6,264.07	
2480-000-002.600	SAVINGS-FLAGSTAR	51,837.19	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			58,101.26
2500-000-001.200	CASH IN BANK	2,182.78	
TOTAL FOR BLOCK GRANT FUND			2,182.78
2600-000-001.200	CASH IN BANK	109,904.28	
2600-000-001.600	MBIA CLASS	500,836.56	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			610,740.84

2650-000-001.200	CASH IN BANK	32,799.25	
2650-000-002.000	CASH-SAVINGS	10,029.70	
2650-000-002.600	SAVINGS-FLAGSTAR	57.01	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			42,885.96
2651-000-001.200	CASH IN BANK	110.98	
2651-000-001.600	MBIA CLASS	354,666.73	
2651-000-002.000	CASH-SAVINGS	72,441.31	
2651-000-002.600	SAVINGS-FLAGSTAR	94.39	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			427,313.41
2653-000-001.200	CASH IN BANK	4,074.20	
2653-000-001.600	MBIA CLASS	101,333.31	
2653-000-002.200	CASH-SAVINGS	40,214.67	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			145,622.18
2680-000-001.200	CASH IN BANK	70,704.32	
TOTAL FOR LIBRARY FUND			70,704.32
2960-000-001.200	CASH IN BANK	55,284.51	
2960-000-002.600	SAVINGS-FLAGSTAR	110,776.38	
TOTAL FOR BIKE PATH FUND			166,060.89
3994-000-001.200	CASH IN BANK	26,906.08	
3994-000-002.600	SAVINGS-FLAGSTAR	6,059.46	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			32,965.54
3996-000-001.200	CASH IN BANK	32,204.25	
3996-000-002.600	SAVINGS-FLAGSTAR	103,320.75	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			135,525.00
3997-000-001.200	CASH IN BANK	8,354.43	
3997-000-002.600	SAVINGS-FLAGSTAR	204,966.29	
TOTAL FOR BRIDGE RAISING DEBT			213,320.72
3998-000-001.200	CASH IN BANK	107,757.29	
TOTAL FOR SSES DEBT			107,757.29
4010-000-001.200	CASH IN BANK	34,768.24	
4010-000-001.201	FUND CHECK CLEARING	225.00	
TOTAL FOR ROAD IMPROVEMENT DEBT			34,993.24
4600-000-001.200	CASH IN BANK	146,787.73	
4600-000-001.600	MBIA CLASS	676,131.33	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			822,919.06

5810-000-001.200	CASH IN BANK	73,807.72	
5810-000-001.600	MBIA CLASS	518,802.36	
5810-000-002.600	SAVINGS-FLAGSTAR	51.47	
TOTAL FOR MUNICIPAL AIRPORT			592,661.55
5900-000-001.600	MBIA CLASS	438,327.92	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,050,945.85	
TOTAL FOR SEWER TREATMENT PLANT			2,489,273.77
5990-000-001.200	CASH IN BANK	623,586.29	
5990-000-001.600	MBIA CLASS	672,028.30	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,295,914.59
6780-000-001.200	CASH IN BANK	294,349.98	
TOTAL FOR SELF-INSURED DENTAL FUND			294,349.98
6920-000-001.200	CASH IN BANK	172,290.62	
TOTAL FOR REVOLVING LOAN FUND			172,290.62
7010-000-001.200	CASH IN BANK	28,206.84	
7010-000-001.600	MBIA CLASS	33,129.48	
7010-000-007.100	SICK PAY RES-INVESTMENTS	227,455.73	
7010-000-017.000	SAVINGS INVESTMENT	167,287.35	
TOTAL FOR ESCROW FUND			456,079.40
7030-000-001.200	CASH IN BANK	756,431.34	
7030-000-001.202	CASH-SAVINGS	1,793.20	
7030-000-001.600	MBIA CLASS	6,362,103.35	
TOTAL FOR TAX COLLECTION FUND			7,120,327.89
TOTAL - ALL FUNDS			17,611,314.71
TOTAL INTERESTE EARNED - ALL FUNDS			25,385.97
AVERAGE RATE OF INTEREST			1.45%