

INVESTMENT REORT FOR GROSSE ILE TOWNSHIP
For Month Ending 11/30/18

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	151,909.48	
1010-000-001.600	MBIA CLASS	24,339.48	
TOTAL FOR GENERAL FUND			176,248.96
2060-000-001.200	CASH IN BANK	71,155.50	
2060-000-001.600	MBIA CLASS	4,744.80	
TOTAL FOR FIRE OPERATING			75,900.30
2061-000-001.200	CASH IN BANK	19,384.30	
2061-000-001.600	MBIA CLASS	940,709.57	
TOTAL FOR FIRE EQUIPMENT FUND			960,093.87
2080-000-001.200	CASH IN BANK	61,359.78	
2080-000-001.600	MBIA CLASS	4,331.74	
TOTAL FOR RECREATION DEPARTMENT			65,691.52
2100-000-001.200	CASH IN BANK	20,222.81	
TOTAL FOR CENTENNIAL FARM			20,222.81
2101-000-001.200	CASH IN BANK	76,296.91	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			76,296.91
2300-000-001.200	CASH IN BANK	53,643.36	
2300-000-002.600	SAVINGS-FLAGSTAR	202,748.83	
TOTAL FOR BROWNFIELD AUTHORITY			256,392.19
2450-000-001.200	CASH IN BANK	24,094.55	
2450-000-001.600	MBIA CLASS	792,460.13	
TOTAL FOR OPEN SPACE FUND			816,554.68
2480-000-001.200	CASH IN BANK	29,261.47	
2480-000-002.600	SAVINGS-FLAGSTAR	51,679.02	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			80,940.49
2500-000-001.200	CASH IN BANK	605.73	
TOTAL FOR BLOCK GRANT FUND			605.73
2600-000-001.200	CASH IN BANK	119,879.18	
2600-000-001.600	MBIA CLASS	495,012.39	
TOTAL FOR DRAINAGE AND STORM WATER MAINT.			614,891.57
2650-000-001.200	CASH IN BANK	12,392.02	
2650-000-002.000	CASH-SAVINGS	5,431.54	
2650-000-002.600	SAVINGS-FLAGSTAR	56.84	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			17,880.40

2651-000-001.200	CASH IN BANK	62,573.81	
2651-000-001.600	MBIA CLASS	352,481.47	
2651-000-002.000	CASH-SAVINGS	72,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	94.19	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			487,590.69
2653-000-001.200	CASH IN BANK	2,886.55	
2653-000-001.600	MBIA CLASS	100,708.95	
2653-000-002.200	CASH-SAVINGS	49,948.04	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			153,543.54
2680-000-001.200	CASH IN BANK	71,297.83	
TOTAL FOR LIBRARY FUND			71,297.83
2960-000-001.200	CASH IN BANK	63,005.69	
2960-000-002.600	SAVINGS-FLAGSTAR	110,438.37	
TOTAL FOR BIKE PATH FUND			173,444.06
3960-000-001.200	CASH IN BANK	36,587.51	
TOTAL FOR OAK RIVER DEBT FUND			36,587.51
3994-000-001.200	CASH IN BANK	12,438.77	
3994-000-002.600	SAVINGS-FLAGSTAR	6,040.97	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			18,479.74
3996-000-001.200	CASH IN BANK	32,142.79	
3996-000-002.600	SAVINGS-FLAGSTAR	103,005.49	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			135,148.28
3997-000-001.200	CASH IN BANK	8,427.15	
3997-000-002.600	SAVINGS-FLAGSTAR	204,340.87	
TOTAL FOR BRIDGE RAISING DEBT			212,768.02
3998-000-001.200	CASH IN BANK	31,590.31	
TOTAL FOR SSES DEBT			31,590.31
4010-000-001.200	CASH IN BANK	71,695.04	
TOTAL FOR ROAD IMPROVEMENT DEBT			71,695.04
4600-000-001.200	CASH IN BANK	257,920.41	
4600-000-001.201	FUND CHECK CLEARING	28,889.60	
4600-000-001.600	MBIA CLASS	671,965.34	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			958,775.35
5810-000-001.200	CASH IN BANK	37,690.11	
5810-000-001.600	MBIA CLASS	515,605.74	
TOTAL FOR MUNICIPAL AIRPORT			553,295.85

5900-000-001.600	MBIA CLASS	435,627.16	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,044,574.17	
TOTAL FOR SEWER TREATMENT PLANT			2,480,201.33
5990-000-001.200	CASH IN BANK	588,837.04	
5990-000-001.600	MBIA CLASS	666,606.27	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,255,443.31
6780-000-001.200	CASH IN BANK	127,972.20	
TOTAL FOR SELF-INSURED DENTAL FUND			127,972.20
6920-000-001.200	CASH IN BANK	171,961.79	
TOTAL FOR REVOLVING LOAN FUND			171,961.79
7010-000-001.200	CASH IN BANK	20,906.82	
7010-000-001.600	MBIA CLASS	100,751.03	
7010-000-007.100	SICK PAY RES-INVESTMENTS	226,092.25	
7010-000-017.000	SAVINGS INVESTMENT	166,776.91	
TOTAL FOR ESCROW FUND			514,527.01
7030-000-001.200	CASH IN BANK	138,983.20	
7030-000-001.202	CASH-SAVINGS	1,796.20	
7030-000-001.600	MBIA CLASS	496,832.75	
TOTAL FOR TAX COLLECTION FUND			637,612.15
TOTAL - ALL FUNDS			11,253,653.44
TOTAL - INTEREST EARNED ALL FUNDS			14,738.35
AVERAGE RATE OF INTEREST			1.32%