

**INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP**  
**For Month Ending 9/30/18**

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	78,149.74	
1010-000-001.600	MBIA CLASS	148,967.33	
<b>TOTAL FOR GENERAL FUND</b>			<b>227,117.07</b>
2060-000-001.200	CASH IN BANK	47,925.72	
2060-000-001.600	MBIA CLASS	134,407.65	
<b>TOTAL FOR FIRE OPERATING</b>			<b>182,333.37</b>
2061-000-001.200	CASH IN BANK	39,802.89	
2061-000-001.600	MBIA CLASS	937,096.53	
<b>TOTAL FOR FIRE EQUIPMENT FUND</b>			<b>976,899.42</b>
2080-000-001.200	CASH IN BANK	48,038.98	
2080-000-001.600	MBIA CLASS	4,315.13	
<b>TOTAL FOR RECREATION DEPARTMENT</b>			<b>52,354.11</b>
2100-000-001.200	CASH IN BANK	28,344.94	
<b>TOTAL FOR CENTENNIAL FARM</b>			<b>28,344.94</b>
2101-000-001.200	CASH IN BANK	58,596.90	
<b>TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE</b>			<b>58,596.90</b>
2300-000-001.200	CASH IN BANK	53,643.36	
2300-000-002.600	SAVINGS-FLAGSTAR	202,329.32	
<b>TOTAL FOR BROWNFIELD AUTHORITY</b>			<b>255,972.68</b>
2450-000-001.200	CASH IN BANK	34,752.35	
2450-000-001.600	MBIA CLASS	789,416.49	
<b>TOTAL FOR OPEN SPACE FUND</b>			<b>824,168.84</b>
2480-000-001.200	CASH IN BANK	52,494.14	
2480-000-002.600	SAVINGS-FLAGSTAR	51,572.09	
<b>TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY</b>			<b>104,066.23</b>
2500-000-001.200	CASH IN BANK	604.80	
<b>TOTAL FOR BLOCK GRANT FUND</b>			<b>604.80</b>
2600-000-001.200	CASH IN BANK	33,450.33	
2600-000-001.600	MBIA CLASS	1,041,306.84	
<b>TOTAL FOR DRAINAGE AND STORM WATER MAINT.</b>			<b>1,074,757.17</b>

2650-000-001.200	CASH IN BANK	9,293.45	
2650-000-002.000	CASH-SAVINGS	17,516.00	
2650-000-002.600	SAVINGS-FLAGSTAR	56.72	
<b>TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT</b>			<b>26,866.17</b>
2651-000-001.200	CASH IN BANK	63,169.45	
2651-000-001.600	MBIA CLASS	351,127.68	
2651-000-002.000	CASH-SAVINGS	72,441.22	
2651-000-002.600	SAVINGS-FLAGSTAR	93.99	
<b>TOTAL FOR STATE DRUG LAW ENFORCEMENT</b>			<b>486,832.34</b>
2653-000-001.200	CASH IN BANK	9,871.99	
2653-000-001.600	MBIA CLASS	100,322.18	
2653-000-002.200	CASH-SAVINGS	57,886.81	
<b>TOTAL FOR TREASURY DRUG LAW ENFORCEMENT</b>			<b>168,080.98</b>
2680-000-001.200	CASH IN BANK	104,299.07	
<b>TOTAL FOR LIBRARY FUND</b>			<b>104,299.07</b>
2960-000-001.200	CASH IN BANK	68,126.97	
2960-000-002.600	SAVINGS-FLAGSTAR	110,209.86	
<b>TOTAL FOR BIKE PATH FUND</b>			<b>178,336.83</b>
3960-000-001.200	CASH IN BANK	36,540.27	
<b>TOTAL FOR OAK RIVER DEBT FUND</b>			<b>36,540.27</b>
3994-000-001.200	CASH IN BANK	12,475.30	
3994-000-002.600	SAVINGS-FLAGSTAR	6,028.47	
<b>TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT</b>			<b>18,503.77</b>
3996-000-001.200	CASH IN BANK	32,101.22	
3996-000-002.600	SAVINGS-FLAGSTAR	102,792.36	
<b>TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT</b>			<b>134,893.58</b>
3997-000-001.200	CASH IN BANK	8,475.52	
3997-000-002.600	SAVINGS-FLAGSTAR	203,918.06	
<b>TOTAL FOR BRIDGE RAISING DEBT</b>			<b>212,393.58</b>
3998-000-001.200	CASH IN BANK	31,567.94	
<b>TOTAL FOR SSES DEBT</b>			<b>31,567.94</b>
4010-000-001.200	CASH IN BANK	85,291.70	
<b>TOTAL FOR ROAD IMPROVEMENT DEBT</b>			<b>85,291.70</b>
4600-000-001.200	CASH IN BANK	1,036,667.42	
4600-000-001.600	MBIA CLASS	669,384.49	
<b>TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION</b>			<b>1,706,051.91</b>

5810-000-001.200	CASH IN BANK	71,281.83	
5810-000-001.600	MBIA CLASS	513,625.43	
<b>TOTAL FOR MUNICIPAL AIRPORT</b>			<b>584,907.26</b>
5900-000-001.600	MBIA CLASS	433,954.02	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,044,574.17	
<b>TOTAL FOR SEWER TREATMENT PLANT</b>			<b>2,478,528.19</b>
5990-000-001.200	CASH IN BANK	313,383.45	
5990-000-001.600	MBIA CLASS	664,045.98	
5990-000-004.000	PETTY CASH	300.00	
<b>TOTAL FOR DEPARTMENT OF PUBLIC WORKS</b>			<b>977,729.43</b>
6780-000-001.200	CASH IN BANK	234,532.81	
<b>TOTAL FOR SELF-INSURED DENTAL FUND</b>			<b>234,532.81</b>
6920-000-001.200	CASH IN BANK	142,223.64	
<b>TOTAL FOR REVOLVING LOAN FUND</b>			<b>142,223.64</b>
7010-000-001.200	CASH IN BANK	30,335.19	
7010-000-001.600	MBIA CLASS	100,364.08	
7010-000-007.100	SICK PAY RES-INVESTMENTS	225,223.88	
7010-000-017.000	SAVINGS INVESTMENT	166,431.86	
<b>TOTAL FOR ESCROW FUND</b>			<b>522,355.01</b>
7030-000-001.200	CASH IN BANK	118,695.92	
7030-000-001.202	CASH-SAVINGS	1,784.03	
7030-000-001.600	MBIA CLASS	1,133,217.08	
<b>TOTAL FOR TAX COLLECTION FUND</b>			<b>1,253,697.03</b>
<b>TOTAL - ALL FUNDS</b>			<b>13,168,847.04</b>
<b>TOTAL - INTEREST EARNED ALL FUNDS</b>			<b>35,174.39</b>
<b>AVERAGE RATE OF INTEREST</b>			<b>1.25%</b>