

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 5/31/18

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	366,847.93	
1010-000-001.600	MBIA CLASS	419,022.55	
TOTAL FOR GENERAL FUND			785,870.48
2060-000-001.200	CASH IN BANK	25,807.91	
2060-000-001.201	FUND CHECK CLEARING	2,414.05	
2060-000-001.600	MBIA CLASS	490,880.83	
TOTAL FOR FIRE OPERATING			519,102.79
2061-000-001.200	CASH IN BANK	48,166.93	
2061-000-001.600	MBIA CLASS	980,041.80	
TOTAL FOR FIRE EQUIPMENT FUND			1,028,208.73
2080-000-001.200	CASH IN BANK	66,098.60	
2080-000-001.600	MBIA CLASS	4,284.04	
TOTAL FOR RECREATION DEPARTMENT			70,382.64
2100-000-001.200	CASH IN BANK	39,812.43	
TOTAL FOR CENTENNIAL FARM			39,812.43
2101-000-001.200	CASH IN BANK	66,339.98	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			66,339.98
2300-000-001.200	CASH IN BANK	44,556.36	
2300-000-002.600	SAVINGS-FLAGSTAR	201,515.27	
TOTAL FOR BROWNFIELD AUTHORITY			246,071.63
2450-000-001.200	CASH IN BANK	42,447.50	
2450-000-001.600	MBIA CLASS	783,680.83	
TOTAL FOR OPEN SPACE FUND			826,128.33
2480-000-001.200	CASH IN BANK	2,482.82	
2480-000-002.600	SAVINGS-FLAGSTAR	51,364.59	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			53,847.41
2500-000-001.200	CASH IN BANK	55,258.67	
TOTAL FOR BLOCK GRANT FUND			55,258.67

2600-000-001.200	CASH IN BANK	24,705.31	
2600-000-001.600	MBIA CLASS	899,929.26	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			924,634.57
2650-000-001.200	CASH IN BANK	93,104.46	
2650-000-002.000	CASH-SAVINGS	17,116.00	
2650-000-002.600	SAVINGS-FLAGSTAR	56.49	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			110,276.95
2651-000-001.200	CASH IN BANK	14,117.53	
2651-000-002.000	CASH-SAVINGS	422,059.54	
2651-000-002.600	SAVINGS-FLAGSTAR	93.61	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			436,270.68
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	10,017.27	
TOTAL FOR LIBRARY FUND			10,017.27
2960-000-001.200	CASH IN BANK	49,731.20	
2960-000-002.600	SAVINGS-FLAGSTAR	109,766.44	
TOTAL FOR BIKE PATH FUND			159,497.64
3960-000-001.200	CASH IN BANK	30,485.00	
TOTAL FOR OAK RIVER DEBT FUND			30,485.00
3994-000-001.200	CASH IN BANK	8,298.11	
3994-000-002.600	SAVINGS-FLAGSTAR	6,004.21	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			14,302.32
3997-000-001.200	CASH IN BANK	108,521.77	
3997-000-002.600	SAVINGS-FLAGSTAR	103,398.44	
TOTAL FOR BRIDGE RAISING DEBT			211,920.21
3998-000-001.200	CASH IN BANK	16,088.70	
TOTAL FOR SSES DEBT		16,088.70	16,088.70
4010-000-001.200	CASH IN BANK	115,055.51	
TOTAL FOR ROAD IMPROVEMENT DEBT			115,055.51
4600-000-001.200	CASH IN BANK	45,063.28	
4600-000-001.600	MBIA CLASS	687,988.64	
4600-000-003.000	CERTIFICATES OF DEPOSIT	4,052,294.55	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,785,346.47

5810-000-001.200	CASH IN BANK	276,330.29	
5810-000-001.600	MBIA CLASS	310,675.83	
TOTAL FOR MUNICIPAL AIRPORT			587,006.12
5900-000-001.600	MBIA CLASS	430,839.56	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,026,147.28	
TOTAL FOR SEWER TREATMENT PLANT			2,456,986.84
5990-000-001.200	CASH IN BANK	770,156.04	
5990-000-001.600	MBIA CLASS	540,813.66	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			1,310,969.70
6780-000-001.200	CASH IN BANK	86,783.32	
TOTAL FOR SELF-INSURED DENTAL FUND			86,783.32
6920-000-001.200	CASH IN BANK	141,873.49	
TOTAL FOR REVOLVING LOAN FUND			141,873.49
7010-000-001.200	CASH IN BANK	153,943.77	
7010-000-001.600	MBIA CLASS	252,287.59	
7010-000-017.000	SAVINGS INVESTMENT	165,762.20	
TOTAL FOR ESCROW FUND			571,993.56
7030-000-001.200	CASH IN BANK	55,075.91	
7030-000-001.202	CASH-SAVINGS	1,783.37	
7030-000-001.600	MBIA CLASS	1,534,267.92	
7030-000-002.600	SAVINGS-FLAGSTAR	4,702.34	
TOTAL FOR TAX COLLECTION FUND			1,595,829.54
TOTAL - ALL FUNDS			17,431,085.66
TOTAL - INTEREST EARNED ALL FUNDS			14,383.70
AVERAGE RATE OF INTEREST			1.22%