

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 10/31/16

GENERAL LEDGER	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	130,855.26	
1010-000-001.600	MBIA CLASS	3,777.07	
1010-000-002.600	SAVINGS-FLAGSTAR	33,340.53	
TOTAL FOR GENERAL FUND			167,972.86
2060-000-001.200	CASH IN BANK	201,624.94	
2060-000-001.600	MBIA CLASS	465.13	
2060-000-002.600	SAVINGS-FLAGSTAR	149,610.97	
TOTAL FOR FIRE OPERATING			351,701.04
2061-000-001.200	CASH IN BANK	4,246.71	
2061-000-001.600	MBIA CLASS	2,061.14	
2061-000-002.600	SAVINGS-FLAGSTAR	777,048.70	
TOTAL FOR FIRE EQUIPMENT FUND			783,356.55
2080-000-001.200	CASH IN BANK	164,063.49	
2080-000-001.600	MBIA CLASS	382.15	
TOTAL FOR RECREATION DEPARTMENT			164,445.64
2100-000-001.200	CASH IN BANK	77,221.57	
TOTAL FOR CENTENNIAL FARM			77,221.57
2101-000-001.200	CASH IN BANK	68,097.75	
TOTAL FOR PUBLIC SAFETY BUILDING MAINT.			68,097.75
2300-000-001.200	CASH IN BANK	36,537.53	
2300-000-002.600	SAVINGS-FLAGSTAR	223,458.97	
TOTAL FOR BROWNFIELD AUTHORITY			259,996.50
2450-000-001.200	CASH IN BANK	29,702.01	
2450-000-001.600	MBIA CLASS	2,665.46	
2450-000-002.600	SAVINGS-FLAGSTAR	818,905.89	
TOTAL FOR OPEN SPACE FUND			851,273.36
2480-000-001.200	CASH IN BANK	76,583.84	
2480-000-002.600	SAVINGS-FLAGSTAR	50,252.22	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			126,836.06
2500-000-001.200	CASH IN BANK	6,711.58	
TOTAL FOR BLOCK GRANT FUND			6,711.58

2600-000-001.200	CASH IN BANK	65,694.93	
2600-000-001.600	MBIA CLASS	225.43	
2600-000-002.600	SAVINGS-FLAGSTAR	882,407.49	
	TOTAL FOR DRAINAGE AND STORM WATER MAINT.		948,327.85
2650-000-001.200	CASH IN BANK	87,136.53	
2650-000-002.000	CASH-SAVINGS	23,342.19	
2650-000-002.600	SAVINGS-FLAGSTAR	404,849.95	
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT		515,328.67
2651-000-001.200	CASH IN BANK	8,661.38	
2651-000-002.000	CASH-SAVINGS	79,333.64	
2651-000-002.600	SAVINGS-FLAGSTAR	201,436.83	
	TOTAL FOR STATE DRUG LAW ENFORCEMENT		289,431.85
2680-000-001.200	CASH IN BANK	56,952.18	
	TOTAL FOR LIBRARY FUND		56,952.18
2960-000-001.200	CASH IN BANK	40,799.82	
2960-000-002.600	SAVINGS-FLAGSTAR	26,052.39	
	TOTAL FOR BIKE PATH FUND		66,852.21
3960-000-001.200	CASH IN BANK	22,539.82	
	TOTAL FOR OAK RIVER DEBT FUND		22,539.82
3994-000-001.200	CASH IN BANK	28,279.52	
3994-000-002.600	SAVINGS-FLAGSTAR	5,938.04	
	TOTAL FOR LAKE RUCKER SPECIAL ASSESMT DEBT		34,217.56
3996-000-001.200	CASH IN BANK	31,745.43	
3996-000-002.600	SAVINGS-FLAGSTAR	101,250.50	
	TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT		132,995.93
3997-000-001.200	CASH IN BANK	58,573.18	
3997-000-002.600	SAVINGS-FLAGSTAR	151,875.75	
	TOTAL FOR BRIDGE RAISING DEBT		210,448.93
3998-000-001.200	CASH IN BANK	220,971.40	
	TOTAL FOR SSES DEBT		220,971.40
4010-000-001.200	CASH IN BANK	385,280.91	
	TOTAL FOR ROAD IMPROVEMENT DEBT		385,280.91
4600-000-001.200	CASH IN BANK	4,921,632.59	
	TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION		4,921,632.59

5810-000-001.200	CASH IN BANK	179,075.28	
5810-000-002.600	SAVINGS-FLAGSTAR	306,696.01	
	TOTAL FOR MUNICIPAL AIRPORT		485,771.29
5900-000-002.600	SAVINGS-FLAGSTAR	1,423,564.20	
	TOTAL FOR SEWER TREATMENT PLANT		1,423,564.20
5990-000-001.200	CASH IN BANK	1,727,371.23	
5990-000-002.600	SAVINGS-FLAGSTAR	35,856.63	
5990-000-004.000	PETTY CASH	300.00	
	TOTAL FOR DEPARTMENT OF PUBLIC WORKS		1,763,527.86
6780-000-001.200	CASH IN BANK	90,562.34	
	TOTAL FOR SELF-INSURED DENTAL FUND		90,562.34
6920-000-001.200	CASH IN BANK	81,698.98	
	TOTAL FOR REVOLVING LOAN FUND		81,698.98
7010-000-001.200	CASH IN BANK	140,271.31	
7010-000-007.100	SICK PAY RES-INVESTMENTS	284,441.46	
7010-000-017.000	SAVINGS INVESTMENT	163,935.47	
	TOTAL FOR ESCROW FUND		588,648.24
7030-000-001.200	CASH IN BANK	96,844.27	
7030-000-001.202	CASH-SAVINGS	1,789.78	
7030-000-001.600	MBIA CLASS	89,053.69	
7030-000-002.600	SAVINGS-FLAGSTAR	11,690.24	
	TOTAL FOR TAX COLLECTION FUND		199,377.98
	TOTAL - ALL FUNDS		15,339,647.97
	TOTAL - INTEREST EARNED ALL FUNDS		3960.46
	AVERAGE RATE OF INTEREST		0.4576%