

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 1/31/17

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	65,920.52	
1010-000-001.600	MBIA CLASS	2,887.96	
1010-000-002.600	SAVINGS-FLAGSTAR	2,327.96	
TOTAL FOR GENERAL FUND			71,136.44
2060-000-001.200	CASH IN BANK	32,215.92	
2060-000-001.600	MBIA CLASS	1,268.42	
2060-000-002.600	SAVINGS-FLAGSTAR	149,793.01	
TOTAL FOR FIRE OPERATING			183,277.35
2061-000-001.200	CASH IN BANK	49,599.59	
2061-000-001.600	MBIA CLASS	6,472.77	
2061-000-002.600	SAVINGS-FLAGSTAR	702,933.36	
TOTAL FOR FIRE EQUIPMENT FUND			759,005.72
2080-000-001.200	CASH IN BANK	73,133.29	
2080-000-001.600	MBIA CLASS	18,345.77	
TOTAL FOR RECREATION DEPARTMENT			91,479.06
2100-000-001.200	CASH IN BANK	73,010.72	
TOTAL FOR CENTENNIAL FARM			73,010.72
2101-000-001.200	CASH IN BANK	67,601.84	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			67,601.84
2300-000-001.200	CASH IN BANK	36,337.53	
2300-000-002.600	SAVINGS-FLAGSTAR	199,536.96	
TOTAL FOR BROWNFIELD AUTHORITY			235,874.49
2450-000-001.200	CASH IN BANK	24,150.69	
2450-000-001.600	MBIA CLASS	2,671.28	
2450-000-002.600	SAVINGS-FLAGSTAR	819,902.34	
TOTAL FOR OPEN SPACE FUND			846,724.31
2480-000-001.200	CASH IN BANK	40,401.94	
2480-000-002.600	SAVINGS-FLAGSTAR	50,860.33	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTH.			91,262.27
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	58,097.68	
2600-000-001.600	MBIA CLASS	226.03	
2600-000-002.600	SAVINGS-FLAGSTAR	883,481.20	
	TOTAL FOR DRAINAGE AND STORM WATER MAINT.		941,804.91
2650-000-001.200	CASH IN BANK	19,971.46	
2650-000-002.000	CASH-SAVINGS	30,658.19	
2650-000-002.600	SAVINGS-FLAGSTAR	393,332.83	
	TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT		443,962.48
2651-000-001.200	CASH IN BANK	12,255.38	
2651-000-002.000	CASH-SAVINGS	200,331.72	
2651-000-002.600	SAVINGS-FLAGSTAR	201,681.95	
	TOTAL FOR STATE DRUG LAW ENFORCEMENT		414,269.05
2680-000-001.200	CASH IN BANK	43,483.11	
	TOTAL FOR LIBRARY FUND		43,483.11
2960-000-001.200	CASH IN BANK	29,443.86	
2960-000-002.600	SAVINGS-FLAGSTAR	26,084.09	
	TOTAL FOR BIKE PATH FUND		55,527.95
3960-000-001.200	CASH IN BANK	22,557.80	
	TOTAL FOR OAK RIVER DEBT FUND		22,557.80
3994-000-001.200	CASH IN BANK	28,383.22	
3994-000-002.600	SAVINGS-FLAGSTAR	5,945.26	
	TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT		34,328.48
3996-000-001.200	CASH IN BANK	31,770.75	
3996-000-002.600	SAVINGS-FLAGSTAR	101,373.70	
	TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT		133,144.45
3997-000-001.200	CASH IN BANK	58,551.38	
3997-000-002.600	SAVINGS-FLAGSTAR	152,060.55	
	TOTAL FOR BRIDGE RAISING DEBT		210,611.93
3998-000-001.200	CASH IN BANK	230,667.78	
	TOTAL FOR SSES DEBT		230,667.78
4010-000-001.200	CASH IN BANK	237,418.55	
	TOTAL FOR ROAD IMPROVEMENT DEBT		237,418.55
4600-000-001.200	CASH IN BANK	86,887.74	

4600-000-001.600	MBIA CLASS	902,198.13	
4600-000-003.000	CERTIFICATES OF DEPOSIT	4,000,000.00	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,989,085.87
5810-000-001.200	CASH IN BANK	274,953.27	
5810-000-002.600	SAVINGS-FLAGSTAR	307,069.20	
TOTAL FOR MUNICIPAL AIRPORT			582,022.47
5900-000-002.600	SAVINGS-FLAGSTAR	424,871.97	
5900-000-003.000	CERTIFICATES OF DEPOSIT	2,000,000.00	
TOTAL FOR SEWER TREATMENT PLANT			2,424,871.97
5990-000-001.200	CASH IN BANK	935,463.15	
5990-000-001.201	FUND CHECK CLEARING	15,688.91	
5990-000-002.600	SAVINGS-FLAGSTAR	35,773.40	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			987,225.46
6780-000-001.200	CASH IN BANK	57,104.17	
TOTAL FOR SELF-INSURED DENTAL FUND			57,104.17
6920-000-001.200	CASH IN BANK	111,328.17	
TOTAL FOR REVOLVING LOAN FUND			111,328.17
7010-000-001.200	CASH IN BANK	138,339.81	
7010-000-007.100	SICK PAY RES-INVESTMENTS	271,497.40	
7010-000-017.000	SAVINGS INVESTMENT	164,134.95	
TOTAL FOR ESCROW FUND			573,972.16
7030-000-001.200	CASH IN BANK	356,251.70	
7030-000-001.202	CASH-SAVINGS	1,789.78	
7030-000-001.600	MBIA CLASS	5,238,995.08	
7030-000-002.600	SAVINGS-FLAGSTAR	11,704.47	
TOTAL FOR TAX COLLECTION FUND			5,608,741.03
TOTAL - ALL FUNDS			20,528,211.57
TOTAL - INTEREST EARNED ALL FUNDS			8,610.40
AVERAGE RATE OF INTEREST			0.73