

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 6/30/2021

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	338,935.75	
1010-000-001.600	MBIA CLASS	1,123.77	
TOTAL FOR GENERAL FUND			340,059.52
2060-000-001.200	CASH IN BANK	41,379.16	
2060-000-001.600	MBIA CLASS	8,544.99	
TOTAL FOR FIRE OPERATING			49,924.15
2061-000-001.200	CASH IN BANK	49,606.07	
2061-000-001.600	MBIA CLASS	627,812.42	
TOTAL FOR FIRE EQUIPMENT FUND			677,418.49
2080-000-001.200	CASH IN BANK	113,700.61	
2080-000-001.600	MBIA CLASS	8,625.04	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			123,075.65
2100-000-001.200	CASH IN BANK	67,033.74	
TOTAL FOR CENTENNIAL FARM			67,033.74
2101-000-001.200	CASH IN BANK	112,060.83	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			112,060.83
2300-000-001.200	CASH IN BANK	16,777.57	
2300-000-002.600	SAVINGS-FLAGSTAR	54,646.72	
TOTAL FOR BROWNFIELD AUTHORITY			71,424.29
2450-000-001.200	CASH IN BANK	56,581.32	
2450-000-001.600	MBIA CLASS	317,728.22	
TOTAL FOR OPEN SPACE FUND			374,309.54
2480-000-001.200	CASH IN BANK	32,902.23	
2480-000-002.600	SAVINGS-FLAGSTAR	50,964.21	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			83,866.44
2500-000-001.200	CASH IN BANK	20,686.13	
TOTAL FOR BLOCK GRANT FUND			20,686.13
2600-000-001.200	CASH IN BANK	4,023.24	
2600-000-001.600	MBIA CLASS	315,260.45	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			319,283.69
2650-000-001.200	CASH IN BANK	226,542.40	
2650-000-002.000	CASH-SAVINGS	900.64	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			227,443.04
2651-000-001.200	CASH IN BANK	83,409.81	
2651-000-001.600	MBIA CLASS	213,873.88	
2651-000-002.000	CASH-SAVINGS	3,335.67	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			300,619.36

2653-000-001.200	CASH IN BANK	32,763.86	
2653-000-001.600	MBIA CLASS	13,718.63	
2653-000-002.200	CASH-SAVINGS	179.23	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			46,661.72
2680-000-001.200	CASH IN BANK	44,637.99	
TOTAL FOR LIBRARY FUND			44,637.99
2960-000-001.200	CASH IN BANK	45,970.52	
TOTAL FOR BIKE PATH FUND			45,970.52
3996-000-001.200	CASH IN BANK	137,400.95	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			137,400.95
3997-000-001.200	CASH IN BANK	215,640.72	
TOTAL FOR BRIDGE RAISING DEBT			215,640.72
3998-000-001.200	CASH IN BANK	48,923.42	
TOTAL FOR SSES DEBT			48,923.42
4010-000-001.200	CASH IN BANK	344,889.32	
TOTAL FOR ROAD IMPROVEMENT DEBT			344,889.32
4600-000-001.200	CASH IN BANK	31,568.47	
4600-000-001.600	MBIA CLASS	4,745,348.09	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,776,916.56
5810-000-001.200	CASH IN BANK	328,786.68	
5810-000-001.600	MBIA CLASS	179,058.71	
TOTAL FOR MUNICIPAL AIRPORT			507,845.39
5900-000-001.600	MBIA CLASS	2,561,857.54	
TOTAL FOR SEWER TREATMENT PLANT			2,561,857.54
5990-000-001.200	CASH IN BANK	357,782.30	
5990-000-001.600	MBIA CLASS	23,952.62	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			382,034.92
6780-000-001.200	CASH IN BANK	101,357.18	
TOTAL FOR SELF-INSURED DENTAL FUND			101,357.18
6920-000-001.200	CASH IN BANK	185,009.44	
TOTAL FOR REVOLVING LOAN FUND			185,009.44
7010-000-001.200	CASH IN BANK	164,384.03	
7010-000-001.600	MBIA CLASS	105,142.37	
7010-000-007.100	SICK PAY RES-INVESTMENTS	136,627.86	
7010-000-017.000	SAVINGS INVESTMENT	173,276.96	
TOTAL FOR ESCROW FUND			579,431.22
7020-000-001.200	CASH IN BANK	230,031.69	
TOTAL FOR ACCOUNTS PAYABLE FUND			230,031.69

7030-000-001.200	CASH IN BANK	296,613.56	
7030-000-001.202	CASH-SAVINGS	1,809.51	
7030-000-001.600	MBIA CLASS	1,394,617.32	
TOTAL FOR TAX COLLECTION FUND			1,693,040.39
7500-000-001.200	CASH IN BANK	359,142.46	
TOTAL FOR PAYROLL FUND			359,142.46
TOTAL - ALL FUNDS			15,027,996.30
TOTAL INTEREST EARNED ALL FUNDS			340.42
AVERAGE RATE OF INTEREST			0.032%