

**INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP**  
**For Month Ending 7/31/2020**

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	207,056.28	
1010-000-001.600	MBIA CLASS	1,123.26	
<b>TOTAL FOR GENERAL FUND</b>			<b>208,179.54</b>
2060-000-001.200	CASH IN BANK	78,955.87	
2060-000-001.600	MBIA CLASS	8,538.67	
<b>TOTAL FOR FIRE OPERATING</b>			<b>87,494.54</b>
2061-000-001.200	CASH IN BANK	35,161.16	
2061-000-001.600	MBIA CLASS	687,316.57	
<b>TOTAL FOR FIRE EQUIPMENT FUND</b>			<b>722,477.73</b>
2080-000-001.200	CASH IN BANK	15,675.53	
2080-000-001.600	MBIA CLASS	8,618.66	
2080-000-004.100	CASH ON HAND	750.00	
<b>TOTAL FOR RECREATION DEPARTMENT</b>			<b>25,044.19</b>
2100-000-001.200	CASH IN BANK	21,472.51	
<b>TOTAL FOR CENTENNIAL FARM</b>			<b>21,472.51</b>
2101-000-001.200	CASH IN BANK	77,377.36	
<b>TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE</b>			<b>77,377.36</b>
2300-000-001.200	CASH IN BANK	6,937.57	
2300-000-002.600	SAVINGS-FLAGSTAR	254,479.49	
<b>TOTAL FOR BROWNFIELD AUTHORITY</b>			<b>261,417.06</b>
2450-000-001.200	CASH IN BANK	68,127.15	
2450-000-001.600	MBIA CLASS	317,497.39	
<b>TOTAL FOR OPEN SPACE FUND</b>			<b>385,624.54</b>
2480-000-001.200	CASH IN BANK	27,408.57	
2480-000-002.600	SAVINGS-FLAGSTAR	50,895.91	
<b>TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY</b>			<b>78,304.48</b>
2500-000-001.200	CASH IN BANK	54,999.58	
<b>TOTAL FOR BLOCK GRANT FUND</b>			<b>54,999.58</b>
2600-000-001.200	CASH IN BANK	13,685.39	
2600-000-001.600	MBIA CLASS	365,012.01	
<b>TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE</b>			<b>378,697.40</b>
2650-000-001.200	CASH IN BANK	9,106.73	
2650-000-002.000	CASH-SAVINGS	5,799.74	
<b>TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT</b>			<b>14,906.47</b>
2651-000-001.200	CASH IN BANK	4,925.27	
2651-000-001.600	MBIA CLASS	313,646.63	
2651-000-002.000	CASH-SAVINGS	35,263.75	
<b>TOTAL FOR STATE DRUG LAW ENFORCEMENT</b>			<b>353,835.65</b>

2653-000-001.200	CASH IN BANK	2,502.35	
2653-000-001.600	MBIA CLASS	13,708.49	
2653-000-002.200	CASH-SAVINGS	40,415.29	
<b>TOTAL FOR TREASURY DRUG LAW ENFORCEMENT</b>			<b>56,626.13</b>
2680-000-001.200	CASH IN BANK	50,801.24	
<b>TOTAL FOR LIBRARY FUND</b>			<b>50,801.24</b>
2960-000-001.200	CASH IN BANK	156,755.59	
<b>TOTAL FOR BIKE PATH FUND</b>			<b>156,755.59</b>
3994-000-001.200	CASH IN BANK	31,464.62	
<b>TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT</b>			<b>31,464.62</b>
3996-000-001.200	CASH IN BANK	137,370.14	
<b>TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT</b>			<b>137,370.14</b>
3997-000-001.200	CASH IN BANK	215,871.88	
<b>TOTAL FOR BRIDGE RAISING DEBT</b>			<b>215,871.88</b>
3998-000-001.200	CASH IN BANK	13,575.59	
<b>TOTAL FOR SSES DEBT</b>			<b>13,575.59</b>
4010-000-001.200	CASH IN BANK	34,493.10	
<b>TOTAL FOR ROAD IMPROVEMENT DEBT</b>			<b>34,493.10</b>
4600-000-001.200	CASH IN BANK	67,289.25	
4600-000-001.600	MBIA CLASS	4,524,210.70	
<b>TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION</b>			<b>4,591,499.95</b>
5810-000-001.200	CASH IN BANK	216,832.38	
5810-000-001.600	MBIA CLASS	278,873.79	
<b>TOTAL FOR MUNICIPAL AIRPORT</b>			<b>495,706.17</b>
5900-000-001.600	MBIA CLASS	2,559,971.06	
<b>TOTAL FOR SEWER TREATMENT PLANT</b>			<b>2,559,971.06</b>
5990-000-001.200	CASH IN BANK	504,646.92	
5990-000-001.600	MBIA CLASS	673,552.85	
5990-000-004.000	PETTY CASH	300.00	
<b>TOTAL FOR DEPARTMENT OF PUBLIC WORKS</b>			<b>1,178,499.77</b>
6780-000-001.200	CASH IN BANK	86,746.45	
<b>TOTAL FOR SELF-INSURED DENTAL FUND</b>			<b>86,746.45</b>
6920-000-001.200	CASH IN BANK	36,493.29	
<b>TOTAL FOR REVOLVING LOAN FUND</b>			<b>36,493.29</b>
7010-000-001.200	CASH IN BANK	88,196.69	
7010-000-001.600	MBIA CLASS	105,064.98	
7010-000-007.100	SICK PAY RES-INVESTMENTS	136,527.30	
7010-000-017.000	SAVINGS INVESTMENT	173,044.77	
<b>TOTAL FOR ESCROW FUND</b>			<b>502,833.74</b>
7020-000-001.200	CASH IN BANK	3,431,916.34	
<b>TOTAL FOR ACCOUNTS PAYABLE FUND</b>			<b>3,431,916.34</b>

7030-000-001.200	CASH IN BANK	730,554.90	
7030-000-001.202	CASH-SAVINGS	1,809.10	
7030-000-001.600	MBIA CLASS	1,834,423.11	
<b>TOTAL FOR TAX COLLECTION FUND</b>			<b>2,566,787.11</b>
7500-000-001.200	CASH IN BANK	104,205.75	
7500-000-001.201	FUND CHECK CLEARING	32,417.26	
<b>TOTAL FOR PAYROLL FUND</b>			<b>136,623.01</b>
<b>TOTAL - ALL FUNDS</b>			<b>18,953,866.23</b>
<b>TOTAL INTEREST EARNED ALL FUNDS</b>			<b>3,361.39</b>
<b>AVERAGE RATE OF INTEREST</b>			<b>0.16%</b>