

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 3/31/2021

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	376,626.27	
1010-000-001.600	MBIA CLASS	1,123.74	
TOTAL FOR GENERAL FUND			377,750.01
2060-000-001.200	CASH IN BANK	94,867.23	
2060-000-001.600	MBIA CLASS	8,544.06	
TOTAL FOR FIRE OPERATING			103,411.29
2061-000-001.200	CASH IN BANK	26,552.24	
2061-000-001.600	MBIA CLASS	637,744.84	
TOTAL FOR FIRE EQUIPMENT FUND			664,297.08
2080-000-001.200	CASH IN BANK	34,453.38	
2080-000-001.600	MBIA CLASS	8,624.11	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			43,827.49
2100-000-001.200	CASH IN BANK	49,257.84	
TOTAL FOR CENTENNIAL FARM			49,257.84
2101-000-001.200	CASH IN BANK	121,977.07	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			121,977.07
2300-000-001.200	CASH IN BANK	16,777.57	
2300-000-002.600	SAVINGS-FLAGSTAR	54,626.29	
TOTAL FOR BROWNFIELD AUTHORITY			71,403.86
2450-000-001.200	CASH IN BANK	57,479.90	
2450-000-001.600	MBIA CLASS	317,697.41	
TOTAL FOR OPEN SPACE FUND			375,177.31
2480-000-001.200	CASH IN BANK	8,854.75	
2480-000-002.600	SAVINGS-FLAGSTAR	50,945.16	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			59,799.91
2500-000-001.200	CASH IN BANK	20,685.55	
TOTAL FOR BLOCK GRANT FUND			20,685.55
2600-000-001.200	CASH IN BANK	54,490.00	
2600-000-001.600	MBIA CLASS	315,226.69	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			369,716.69
2650-000-001.200	CASH IN BANK	207,591.78	
2650-000-002.000	CASH-SAVINGS	900.53	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			208,492.31
2651-000-001.200	CASH IN BANK	574.15	
2651-000-001.600	MBIA CLASS	313,844.22	
2651-000-002.000	CASH-SAVINGS	6,260.21	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			320,678.58

2653-000-001.200	CASH IN BANK	32,756.39	
2653-000-001.600	MBIA CLASS	13,717.11	
2653-000-002.200	CASH-SAVINGS	179.21	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			46,652.71
2680-000-001.200	CASH IN BANK	30,059.94	
TOTAL FOR LIBRARY FUND			30,059.94
2960-000-001.200	CASH IN BANK	54,731.79	
TOTAL FOR BIKE PATH FUND			54,731.79
3994-000-001.200	CASH IN BANK	0.00	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			0.00
3996-000-001.200	CASH IN BANK	137,396.52	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			137,396.52
3997-000-001.200	CASH IN BANK	215,696.29	
TOTAL FOR BRIDGE RAISING DEBT			215,696.29
3998-000-001.200	CASH IN BANK	581,993.79	
TOTAL FOR SSES DEBT			581,993.79
4010-000-001.200	CASH IN BANK	361,143.71	
TOTAL FOR ROAD IMPROVEMENT DEBT			361,143.71
4600-000-001.200	CASH IN BANK	38,048.88	
4600-000-001.600	MBIA CLASS	4,744,840.86	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,782,889.74
5810-000-001.200	CASH IN BANK	239,457.64	
5810-000-001.600	MBIA CLASS	179,039.63	
TOTAL FOR MUNICIPAL AIRPORT			418,497.27
5900-000-001.600	MBIA CLASS	2,561,583.71	
TOTAL FOR SEWER TREATMENT PLANT			2,561,583.71
5990-000-001.200	CASH IN BANK	474,308.54	
5990-000-001.600	MBIA CLASS	423,923.69	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			898,532.23
6780-000-001.200	CASH IN BANK	125,579.33	
TOTAL FOR SELF-INSURED DENTAL FUND			125,579.33
6920-000-001.200	CASH IN BANK	185,004.83	
TOTAL FOR REVOLVING LOAN FUND			185,004.83
7010-000-001.200	CASH IN BANK	146,135.58	
7010-000-001.600	MBIA CLASS	105,131.16	
7010-000-007.100	SICK PAY RES-INVESTMENTS	136,613.30	
7010-000-017.000	SAVINGS INVESTMENT	173,212.18	
TOTAL FOR ESCROW FUND			561,092.22
7020-000-001.200	CASH IN BANK	213,636.84	
TOTAL FOR ACCOUNTS PAYABLE FUND			213,636.84

7030-000-001.200	CASH IN BANK	20,181.19	
7030-000-001.202	CASH-SAVINGS	1,809.47	
7030-000-001.600	MBIA CLASS	4,370,851.46	
TOTAL FOR TAX COLLECTION FUND			4,392,842.12
7500-000-001.200	CASH IN BANK	191,139.87	
TOTAL FOR PAYROLL FUND			191,139.87
TOTAL - ALL FUNDS			18,544,947.90
TOTAL INTEREST EARNED ALL FUNDS			755.64
AVERAGE RATE OF INTEREST			0.050%