

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 11/30/2020

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	190,099.34	
1010-000-001.600	MBIA CLASS	1,123.61	
TOTAL FOR GENERAL FUND			191,222.95
2060-000-001.200	CASH IN BANK	48,047.19	
2060-000-001.600	MBIA CLASS	8,542.18	
TOTAL FOR FIRE OPERATING			56,589.37
2061-000-001.200	CASH IN BANK	33,471.30	
2061-000-001.600	MBIA CLASS	687,599.95	
TOTAL FOR FIRE EQUIPMENT FUND			721,071.25
2080-000-001.200	CASH IN BANK	90,560.89	
2080-000-001.600	MBIA CLASS	8,622.22	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			99,933.11
2100-000-001.200	CASH IN BANK	60,403.95	
TOTAL FOR CENTENNIAL FARM			60,403.95
2101-000-001.200	CASH IN BANK	128,156.18	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			128,156.18
2300-000-001.200	CASH IN BANK	6,937.57	
2300-000-002.600	SAVINGS-FLAGSTAR	148,599.16	
TOTAL FOR BROWNFIELD AUTHORITY			155,536.73
2450-000-001.200	CASH IN BANK	59,067.62	
2450-000-001.600	MBIA CLASS	317,628.32	
TOTAL FOR OPEN SPACE FUND			376,695.94
2480-000-001.200	CASH IN BANK	55,460.32	
2480-000-002.600	SAVINGS-FLAGSTAR	28,919.85	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			84,380.17
2500-000-001.200	CASH IN BANK	684.98	
TOTAL FOR BLOCK GRANT FUND			684.98
2600-000-001.200	CASH IN BANK	31,463.90	
2600-000-001.600	MBIA CLASS	315,158.17	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			346,622.07
2650-000-001.200	CASH IN BANK	100,067.20	
2650-000-002.000	CASH-SAVINGS	900.36	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			100,967.56
2651-000-001.200	CASH IN BANK	574.08	
2651-000-001.600	MBIA CLASS	313,775.96	
2651-000-002.000	CASH-SAVINGS	26,853.42	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			341,203.46

2653-000-001.200	CASH IN BANK	32,748.62	
2653-000-001.600	MBIA CLASS	13,714.06	
2653-000-002.200	CASH-SAVINGS	179.19	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			46,641.87
2680-000-001.200	CASH IN BANK	75,413.35	
TOTAL FOR LIBRARY FUND			75,413.35
2960-000-001.200	CASH IN BANK	152,524.24	
TOTAL FOR BIKE PATH FUND			152,524.24
3994-000-001.200	CASH IN BANK	48,620.51	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			48,620.51
3996-000-001.200	CASH IN BANK	137,386.20	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			137,386.20
3997-000-001.200	CASH IN BANK	215,770.62	
TOTAL FOR BRIDGE RAISING DEBT			215,770.62
3998-000-001.200	CASH IN BANK	103,770.77	
TOTAL FOR SSES DEBT			103,770.77
4010-000-001.200	CASH IN BANK	32,772.63	
TOTAL FOR ROAD IMPROVEMENT DEBT			32,772.63
4600-000-001.200	CASH IN BANK	64,027.61	
4600-000-001.600	MBIA CLASS	4,843,790.59	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,907,818.20
5810-000-001.200	CASH IN BANK	327,625.51	
5810-000-001.600	MBIA CLASS	278,988.79	
TOTAL FOR MUNICIPAL AIRPORT			606,614.30
5900-000-001.600	MBIA CLASS	2,561,026.53	
TOTAL FOR SEWER TREATMENT PLANT			2,561,026.53
5990-000-001.200	CASH IN BANK	398,745.00	
5990-000-001.600	MBIA CLASS	573,809.53	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			972,854.53
6780-000-001.200	CASH IN BANK	99,080.67	
TOTAL FOR SELF-INSURED DENTAL FUND			99,080.67
6920-000-001.200	CASH IN BANK	36,497.56	
TOTAL FOR REVOLVING LOAN FUND			36,497.56
7010-000-001.200	CASH IN BANK	139,077.37	
7010-000-001.600	MBIA CLASS	105,108.28	
7010-000-007.100	SICK PAY RES-INVESTMENTS	136,583.57	
7010-000-017.000	SAVINGS INVESTMENT	101,126.15	
TOTAL FOR ESCROW FUND			481,895.37
7020-000-001.200	CASH IN BANK	324,034.33	
TOTAL FOR ACCOUNTS PAYABLE FUND			324,034.33

7030-000-001.200	CASH IN BANK	39,065.33	
7030-000-001.202	CASH-SAVINGS	1,893.20	
7030-000-001.600	MBIA CLASS	114,287.70	
TOTAL FOR TAX COLLECTION FUND			155,246.23
7500-000-001.200	CASH IN BANK	265,375.99	
TOTAL FOR PAYROLL FUND			265,375.99
TOTAL - ALL FUNDS			13,886,811.62
TOTAL INTEREST EARNED ALL FUNDS			878.81
AVERAGE RATE OF INTEREST			0.060%