

INVESTMENT REPORT FOR GROSSE ILE TOWNSHIP
For Month Ending 9/30/2020

GENERAL LEDGER #	DESCRIPTION	BALANCE	TOTAL
1010-000-001.200	CASH IN BANK	133,837.43	
1010-000-001.600	MBIA CLASS	1,123.50	
TOTAL FOR GENERAL FUND			134,960.93
2060-000-001.200	CASH IN BANK	103,800.74	
2060-000-001.600	MBIA CLASS	8,540.83	
TOTAL FOR FIRE OPERATING			112,341.57
2061-000-001.200	CASH IN BANK	28,853.98	
2061-000-001.600	MBIA CLASS	687,490.18	
TOTAL FOR FIRE EQUIPMENT FUND			716,344.16
2080-000-001.200	CASH IN BANK	25,834.36	
2080-000-001.600	MBIA CLASS	8,620.86	
2080-000-004.100	CASH ON HAND	750.00	
TOTAL FOR RECREATION DEPARTMENT			35,205.22
2100-000-001.200	CASH IN BANK	27,035.26	
TOTAL FOR CENTENNIAL FARM			27,035.26
2101-000-001.200	CASH IN BANK	82,426.27	
TOTAL FOR PUBLIC SAFETY BUILDING MAINTENANCE			82,426.27
2300-000-001.200	CASH IN BANK	6,937.57	
2300-000-002.600	SAVINGS-FLAGSTAR	254,543.80	
TOTAL FOR BROWNFIELD AUTHORITY			261,481.37
2450-000-001.200	CASH IN BANK	68,048.60	
2450-000-001.600	MBIA CLASS	317,577.60	
TOTAL FOR OPEN SPACE FUND			385,626.20
2480-000-001.200	CASH IN BANK	6,041.70	
2480-000-002.600	SAVINGS-FLAGSTAR	50,908.78	
TOTAL FOR DOWNTOWN DEVELOPMENT AUTHORITY			56,950.48
2500-000-001.200	CASH IN BANK	4,009.84	
TOTAL FOR BLOCK GRANT FUND			4,009.84
2600-000-001.200	CASH IN BANK	76,878.63	
2600-000-001.600	MBIA CLASS	365,104.22	
TOTAL FOR DRAINAGE AND STORM WATER MAINTENANCE			441,982.85
2650-000-001.200	CASH IN BANK	2,557.67	
2650-000-002.000	CASH-SAVINGS	1,799.74	
TOTAL FOR FEDERAL DRUG LAW ENFORCEMENT			4,357.41
2651-000-001.200	CASH IN BANK	5,111.61	
2651-000-001.600	MBIA CLASS	313,725.85	
2651-000-002.000	CASH-SAVINGS	25,263.75	
TOTAL FOR STATE DRUG LAW ENFORCEMENT			344,101.21

2653-000-001.200	CASH IN BANK	2,502.35	
2653-000-001.600	MBIA CLASS	13,711.90	
2653-000-002.200	CASH-SAVINGS	40,415.29	
TOTAL FOR TREASURY DRUG LAW ENFORCEMENT			56,629.54
2680-000-001.200	CASH IN BANK	87,452.31	
TOTAL FOR LIBRARY FUND			87,452.31
2960-000-001.200	CASH IN BANK	156,044.06	
TOTAL FOR BIKE PATH FUND			156,044.06
3994-000-001.200	CASH IN BANK	31,466.73	
TOTAL FOR LAKE RUCKER SPECIAL ASSESSMENT DEBT			31,466.73
3996-000-001.200	CASH IN BANK	137,379.33	
TOTAL FOR HICKORY SPECIAL ASSESSMENT DEBT			137,379.33
3997-000-001.200	CASH IN BANK	215,821.25	
TOTAL FOR BRIDGE RAISING DEBT			215,821.25
3998-000-001.200	CASH IN BANK	35,260.17	
TOTAL FOR SSES DEBT			35,260.17
4010-000-001.200	CASH IN BANK	40,508.98	
TOTAL FOR ROAD IMPROVEMENT DEBT			40,508.98
4600-000-001.200	CASH IN BANK	65,508.18	
4600-000-001.600	MBIA CLASS	4,843,017.35	
TOTAL FOR GI/TRENTON UTILITY CONSTRUCTION			4,908,525.53
5810-000-001.200	CASH IN BANK	360,838.10	
5810-000-001.600	MBIA CLASS	278,944.25	
TOTAL FOR MUNICIPAL AIRPORT			639,782.35
5900-000-001.600	MBIA CLASS	2,560,617.74	
TOTAL FOR SEWER TREATMENT PLANT			2,560,617.74
5990-000-001.200	CASH IN BANK	145,114.48	
5990-000-001.600	MBIA CLASS	573,717.96	
5990-000-004.000	PETTY CASH	300.00	
TOTAL FOR DEPARTMENT OF PUBLIC WORKS			719,132.44
6780-000-001.200	CASH IN BANK	71,357.04	
TOTAL FOR SELF-INSURED DENTAL FUND			71,357.04
6920-000-001.200	CASH IN BANK	36,495.73	
TOTAL FOR REVOLVING LOAN FUND			36,495.73
7010-000-001.200	CASH IN BANK	108,619.78	
7010-000-001.600	MBIA CLASS	105,091.55	
7010-000-007.100	SICK PAY RES-INVESTMENTS	136,561.80	
7010-000-017.000	SAVINGS INVESTMENT	173,088.51	
TOTAL FOR ESCROW FUND			523,361.64
7020-000-001.200	CASH IN BANK	299,083.42	
TOTAL FOR ACCOUNTS PAYABLE FUND			299,083.42

7030-000-001.200	CASH IN BANK	266,850.07	
7030-000-001.202	CASH-SAVINGS	1,809.18	
7030-000-001.600	MBIA CLASS	1,336,716.31	
TOTAL FOR TAX COLLECTION FUND			1,605,375.56
7500-000-001.200	CASH IN BANK	150,772.57	
TOTAL FOR PAYROLL FUND			150,772.57
TOTAL - ALL FUNDS			14,881,889.16
TOTAL INTEREST EARNED ALL FUNDS			1,375.39
AVERAGE RATE OF INTEREST			0.07%