

Lisa Hathaway

From: Steven Schmidt
Sent: Friday, September 17, 2021 10:49 AM
To: Lisa Hathaway; Frank Schulte
Cc: Shawn Murphy
Subject: RE: Insurance Memo and Supporting Documentation
Attachments: RE: Cyber Quote

See new chart based on the reduction of \$3,096 from Bob's email.

Budgeted Amount	Fund Balance Amount	Total Amount	Account Number	Account Name	Fund
19,585.07	11,033.68	30,618.75	101-299-914.000	Insurance	GF
26,707.84	15,046.45	41,754.29	101-349-914.000	Insurance	GF
13,225.36	7,450.80	20,676.16	101-599-914.000	Insurance	GF
6,053.08	3,410.14	9,463.22	101-799-914.000	Insurance	GF
3,840.93	2,163.87	6,004.80	202-482-914.000	Insurance	Major Road
6,493.69	3,658.36	10,152.05	203-482-914.000	Insurance	Local
7,786.79	4,386.86	12,173.65	226-528-914.000	Insurance	Solid Waste
522.98	294.63	817.61	261-650-914.000	Insurance	Emergency
15,977.15	9,001.08	24,978.23	365-993-914.000	Insurance	Grosse Pointe
4,847.17	2,730.76	7,577.93	585-569-914.000	Insurance	Parking
48,108.72	27,103.11	75,211.83	592-536-914.000	Insurance	Water
659.14	371.34	1,030.48	594-785-914.000	Insurance	Boat Dock
6,136.08	3,456.90	9,592.98	640-851-914.000	Insurance	MV
159,944.00	90,108.00	250,052.00			

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