

TREASURER'S REPORT

Dec-25

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>			
DISBURSEMENT	CHASE	75,086.29	75,084.85
DISBURSEMENT-SWEEP	CHASE	46,149.55	50,321.23
RECEIVING	CHASE	75,086.29	75,084.85
RECEIVING -SWEEP	CHASE	412,100.53	447,861.80
PAYROLL	CHASE	10,789.48	24,441.96
PENSION PAYROLL	CHASE	1,099,194.06	1,102,219.36
TAX	CHASE	75,086.29	30,989,034.81
TAX-SWEEP	CHASE	287,743.15	296,341.05
WATER & SEWER	CHASE	75,752.29	75,084.85
W & S SWEEP	CHASE	333,691.86	382,404.19
CMTY CTR BONDS	CHASE	10,011.51	10,011.31
CMTY CTR BONDS SWP	CHASE	62,106.10	81,840.41
 <u>MONEY MARKET</u>			
INVESTMENT	CHASE	151,608.81	256,202.01
INVESTMENT U.S. SEC	CHASE	1,255,169.23	1,359,545.43
GENERAL	OAKLAND CO GOVT.POOL	11,050,850.74	5,087,375.81
TAX	OAKLAND CO GOVT.POOL	185.82	186.43
WATER & SEWER	OAKLAND CO GOVT.POOL	6,591,356.96	6,613,142.59
WATER & SEWER*	GENISYS CREDIT UNION	275.15	275.22
WATER & SEWER	FLAGSTAR	1,193,228.15	1,195,944.79
WATER & SEWER	FIFTH THIRD BANK	90,950.93	92,142.22
GENERAL	MICHIGAN CLASS	6,268,882.01	6,289,932.35
WATER & SEWER	MICHIGAN CLASS	6,326,101.06	6,347,743.53
GENERAL	HUNTINGTON	0.00	10,000,000.00
 <u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	29,532.06	34,628.85
FLEXIBLE BENEFIT	FLAGSTAR	261,642.73	263,199.59