

TREASURER'S REPORT

Sep-20

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		AUG	SEP
DISBURSEMENT	CHASE	1,277,300.58	2,134,302.27
RECEIVING	CHASE	7,629,361.42	6,875,348.00
PAYROLL	CHASE	1,064,489.81	138,638.97
PENSION PAYROLL	CHASE	919,887.15	925,688.66
TAX	CHASE	21,083,482.53	2,108,325.05
WATER & SEWER	CHASE	3,540,331.01	4,931,349.34
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	32,596,146.18	32,619,174.45
TAX	OAKLAND CO GOVT.POOL	0.99	1,000,000.99
WATER & SEWER	OAKLAND CO GOVT.POOL	5,998,066.88	6,001,895.18
WATER & SEWER*	GENISYS CREDIT UNION	23.75	23.75
WATER & SEWER	FLAGSTAR	1,053,450.77	1,053,678.15
WATER & SEWER	FIFTH THIRD BANK	4,039.72	4,039.77
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	257,671.67	257,682.18
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	49,380.63	52,001.31
FLEXIBLE BENEFIT	FLAGSTAR	244,201.74	244,368.68