

## TREASURER'S REPORT

Jan-21

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>DEC</b>	<b>JAN</b>
DISBURSEMENT	CHASE	186,221.77	1,074,160.04
RECEIVING	CHASE	7,166,745.07	5,100,455.24
PAYROLL	CHASE	21,278.21	19,548.83
PENSION PAYROLL	CHASE	927,389.53	922,546.10
TAX	CHASE	5,399,758.05	8,088,594.24
WATER & SEWER	CHASE	8,593,812.65	9,017,672.79
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	24,712,321.49	24,735,567.27
TAX	OAKLAND CO GOVT.POOL	16,002,885.32	18,005,467.78
WATER & SEWER	OAKLAND CO GOVT.POOL	6,019,206.63	6,023,972.84
WATER & SEWER*	GENISYS CREDIT UNION	23.75	23.75
WATER & SEWER	FLAGSTAR	1,054,340.43	1,054,564.30
WATER & SEWER	FIFTH THIRD BANK	308,704.55	308,704.75
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	257,701.62	257,708.17
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	37,473.62	43,276.85
FLEXIBLE BENEFIT	FLAGSTAR	241,769.54	243,408.54