

# TREASURER'S REPORT

Apr-21

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>MAR</b>	<b>APR</b>
DISBURSEMENT	CHASE	716,018.56	1,742,969.73
RECEIVING	CHASE	5,093,731.10	7,157,471.98
PAYROLL	CHASE	1,083,237.49	124,816.38
PENSION PAYROLL	CHASE	933,402.70	947,248.47
TAX	CHASE	6,135,509.08	4,023,346.64
WATER & SEWER	CHASE	7,400,553.46	9,095,261.22
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	20,761,821.09	45,850,130.33
TAX	OAKLAND CO GOVT.POOL	28,029,416.25	-
WATER & SEWER	OAKLAND CO GOVT.POOL	6,030,497.36	6,037,776.42
WATER & SEWER*	GENISYS CREDIT UNION	23.75	23.75
WATER & SEWER	FLAGSTAR	1,054,990.51	1,055,207.29
WATER & SEWER	FIFTH THIRD BANK	308,709.74	308,717.46
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	251,816.80	251,818.84
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	17,899.67	10,956.99
FLEXIBLE BENEFIT	FLAGSTAR	240,750.08	249,207.36