

## TREASURER'S REPORT

Jul-21

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>JUN</b>	<b>JUL</b>
DISBURSEMENT	CHASE	1,070,144.29	1,027,585.32
RECEIVING	CHASE	10,167,842.61	6,842,195.97
PAYROLL	CHASE	25,181.54	10,396.49
PENSION PAYROLL	CHASE	952,052.54	960,468.65
TAX	CHASE	69.89	1,320,868.16
WATER & SEWER	CHASE	12,874,723.15	10,244,680.25
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	45,935,421.89	45,950,274.01
TAX	OAKLAND CO GOVT.POOL	7.33	\$7.33
WATER & SEWER	OAKLAND CO GOVT.POOL	6,048,549.61	6,050,505.26
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,055,648.21	1,055,872.35
WATER & SEWER	FIFTH THIRD BANK	1,135,061.18	84.62
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	251,822.99	251,825.10
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	10,001.28	12,394.93
FLEXIBLE BENEFIT	FLAGSTAR	250,925.09	247,867.96