

TREASURER'S REPORT

Aug-21

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		JUL	AUG
DISBURSEMENT	CHASE	1,027,585.32	522,413.04
RECEIVING	CHASE	6,842,195.97	4,897,389.51
PAYROLL	CHASE	10,396.49	1,108,171.99
PENSION PAYROLL	CHASE	960,468.65	957,537.62
TAX	CHASE	1,320,868.16	9,574,376.34
WATER & SEWER	CHASE	10,244,680.25	9,646,191.68
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	45,950,274.01	45,968,314.20
TAX	OAKLAND CO GOVT.POOL	\$7.33	7.33
WATER & SEWER	OAKLAND CO GOVT.POOL	6,050,505.26	6,052,880.71
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,055,872.35	1,056,096.54
WATER & SEWER	FIFTH THIRD BANK	84.62	107.28
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	251,825.10	251,827.21
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	12,394.93	11,612.12
FLEXIBLE BENEFIT	FLAGSTAR	247,867.96	243,146.20