

## TREASURER'S REPORT

Sep-21

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>AUG</b>	<b>SEP</b>
DISBURSEMENT	CHASE	522,413.04	1,744,867.40
RECEIVING	CHASE	4,897,389.51	9,047,867.77
PAYROLL	CHASE	1,108,171.99	143,492.34
PENSION PAYROLL	CHASE	957,537.62	955,426.79
TAX	CHASE	9,574,376.34	2,719,175.56
WATER & SEWER	CHASE	9,646,191.68	8,537,413.38
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	45,968,314.20	41,979,600.37
TAX	OAKLAND CO GOVT.POOL	7.33	5,000,007.33
WATER & SEWER	OAKLAND CO GOVT.POOL	6,052,880.71	6,054,366.82
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,056,096.54	1,056,313.55
WATER & SEWER	FIFTH THIRD BANK	107.28	-
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	251,827.21	251,829.25
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	11,612.12	11,668.07
FLEXIBLE BENEFIT	FLAGSTAR	243,146.20	246,461.04