

## TREASURER'S REPORT

Apr-22

<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	1,248,738.50	1,449,230.77
RECEIVING	CHASE	6,050,085.43	6,208,527.92
PAYROLL	CHASE	182,013.51	142,068.39
PENSION PAYROLL	CHASE	990,067.50	1,002,359.51
TAX	CHASE	11,799,372.01	5,373,967.94
WATER & SEWER	CHASE	13,959,809.72	15,462,694.63
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	23,047,533.18	48,095,038.29
TAX	OAKLAND CO GOVT.POOL	28,011,953.91	-
WATER & SEWER	OAKLAND CO GOVT.POOL	6,064,784.15	6,069,006.88
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,057,631.02	1,057,848.34
WATER & SEWER	FIFTH THIRD BANK	5,190.22	5,190.35
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	248,930.42	248,932.44
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	19,812.40	10,958.28
FLEXIBLE BENEFIT	FLAGSTAR	235,771.15	243,676.32