

## TREASURER'S REPORT

Jul-22

<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	1,746,888.23	1,765,088.34
RECEIVING	CHASE	14,824,174.42	7,257,075.18
PAYROLL	CHASE	15,692.33	20,556.70
PENSION PAYROLL	CHASE	1,000,283.41	998,491.10
TAX	CHASE	-	1,188,538.19
WATER & SEWER	CHASE	15,447,217.62	17,251,953.62
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	48,170,876.32	48,176,412.23
TAX	OAKLAND CO GOVT.POOL	8.31	\$8.31
WATER & SEWER	OAKLAND CO GOVT.POOL	6,078,288.62	6,078,987.15
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,058,915.43	1,059,931.70
WATER & SEWER	FIFTH THIRD BANK	7,041.04	10,281.10
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	248,964.71	249,014.77
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	13,911.76	11,277.58
FLEXIBLE BENEFIT	FLAGSTAR	251,762.20	253,878.19