

TREASURER'S REPORT

Sep-22

FUND	BANK	ENDING BAL	ENDING BAL
<u>CHECKING</u>		AUG	SEP
DISBURSEMENT	CHASE	540,927.43	1,641,206.36
RECEIVING	CHASE	5,947,887.29	6,259,004.60
PAYROLL	CHASE	1,197,665.02	166,820.15
PENSION PAYROLL	CHASE	997,788.35	998,345.40
TAX	CHASE	2,345,803.59	563,659.70
WATER & SEWER	CHASE	15,181,068.21	17,334,142.76
<u>MONEY MARKET</u>			
GENERAL	OAKLAND CO GOVT.POOL	48,198,057.68	43,218,603.71
TAX	OAKLAND CO GOVT.POOL	\$8.31	2,000,008.31
WATER & SEWER	OAKLAND CO GOVT.POOL	6,081,717.96	6,084,310.49
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,061,302.93	1,062,918.44
WATER & SEWER	FIFTH THIRD BANK	10,289.36	10,306.70
<u>RESTRICTED SAVINGS</u>			
SAFER GRANT ESCROW	CHASE	249,088.72	249,221.73
<u>THIRD PARTY</u>			
WORKER'S COMP	FLAGSTAR	11,595.77	11,890.63
FLEXIBLE BENEFIT	FLAGSTAR	240,088.34	246,884.41