

## TREASURER'S REPORT

Nov-22

<b>FUND</b>	<b>BANK</b>	<b>ENDING BAL</b>	<b>ENDING BAL</b>
<b><u>CHECKING</u></b>		<b>OCT</b>	<b>NOV</b>
DISBURSEMENT	CHASE	1,419,819.18	1,885,282.44
RECEIVING	CHASE	9,738,932.14	4,516,784.64
PAYROLL	CHASE	38,451.53	29,377.08
PENSION PAYROLL	CHASE	1,015,931.45	1,010,772.55
TAX	CHASE	353,266.00	347,683.78
WATER & SEWER	CHASE	13,870,620.43	15,976,437.22
<b><u>MONEY MARKET</u></b>			
GENERAL	OAKLAND CO GOVT.POOL	43,269,781.56	43,330,330.19
TAX	OAKLAND CO GOVT.POOL	2,001,758.55	2,004,559.67
WATER & SEWER	OAKLAND CO GOVT.POOL	6,090,975.33	6,099,498.60
WATER & SEWER*	GENISYS CREDIT UNION	8.75	8.75
WATER & SEWER	FLAGSTAR	1,064,994.77	1,067,498.24
WATER & SEWER	FIFTH THIRD BANK	10,325.63	12,197.80
<b><u>RESTRICTED SAVINGS</u></b>			
SAFER GRANT ESCROW	CHASE	249,359.25	0.00
<b><u>THIRD PARTY</u></b>			
WORKER'S COMP	FLAGSTAR	20,258.63	17,139.70
FLEXIBLE BENEFIT	FLAGSTAR	244,097.18	238,468.60